Grants Pass School District No. 7

ADOPTED BUDGET 2020–2021

2020-2021 Adopted Budget

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Affidavit of Publication

GRANTS PASS SCHOOL DISTRICT NO. 7
BOARD OF EDUCATION
2019/20

Member	**Term Expires**
SCOTT NELSON, Position #1 150 Sierra Lodge Dr Grants Pass, OR 97527 541-441-0437 outhousedoc@gmail.com	June 30, 2023
CLIFF KUHLMAN, Position #2 709 NW Savage Grants Pass, OR 97526 541-474-1616 ckuhlman@uci.net	June 30, 2023
GARY RICHARDSON, Position #3 PO Box 1675 Grants Pass, OR 97528 541-479-3775 grichardson@fwmurphy.com	June 30, 2021
DEBBIE BROWNELL, Position #4 911 SW River Oaks Place Grants Pass, OR 97526 541-761-5901 bdbrownell@gmail.com	June 30, 2021
CASSIE WILKINS, Position #5 1445 Quail Crossing Grants Pass, OR 97526 541-218-1915 cwilkins@grantspass.k12.or.us	June 30, 2021
BRIAN DELAGRANGE, Position #6 1540 NW Lawnridge Ave Grants Pass, OR 97526 541-840-4281 bdelagrange@grantspass.k12.or.us	June 30, 2023
CASEY DURBIN, Position #7 924 NE Savage Street Grants Pass, OR 97526 541-543-6528 cdurbin@grantspass.k12.or.us	June 30, 2021

GRANTS PASS SCHOOL DISTRICT NO. 7
BUDGET COMMITTEE
For the 2020.2021 Fiscal Year

Member		Term Expires
VICKY MACY, Position #1 785 Delsie Drive Grants Pass, OR 97527 Registered Nurse RVMC 541-479-0317 (home) 541-450-3815 (cell)	vicki.macy@outlook.com	June 30, 2021
KARI BASSETT, Position #2 2857 Elk Ln Grants Pass, OR 97527 Supervisor at DHS 541-474-3120 (work) 541-441-0966 (cell)	karilbrown@hotmail.com	June 30, 2021
JEFF COX – Position #3 429 NE Flint Street Grants Pass, OR 97526 Boys and Girls Club 541-479-5258 (work) ext. 106 541-291-0046 (cell)	jeffc@bgcrv.com	June 30, 2021
QUIN COLLINS, Position #4 1654 NE Foothill BLVD, C Grants Pass, OR 97526 Exec Director of JOCO Education Fund 541-476-2196(work) 541-761-2193 (cell)	quin@jocoedfund.org	June 30, 2019
TORI ROBERTSON, Position #5 180 Incline Drive Grants Pass, OR 97527 541-474-2031 (home) 541-476-2937 (work) 541-660-7482 (cell)	trobertson@bbnw.com	June 30, 2019
JULIET LONG, Position #6 2144 Allen Creek Rd Grants Pass, OR 97527 541-476-9007 (home) 541-956-7051 (work)	juliet_mail@yahoo.com	June 30, 2019
SUSAN JENKINS, Position #7 601 NW Parker Drive Grants Pass, OR 97526 541-471-7790 (home) 541-660-2178 (cell)	susanljenkins@charter.net	June 30, 2019

ADMINISTRATIVE/SUPERVISORY STAFF
Involved in the 2020.2021 Budget Building Process

Kirk Kolb	Superintendent/Clerk
Sherry Ely	Chief Finance & Operations Officer/Deputy Clerk
Dan Huber-Kantola	Human Resources Director
Trisha Evens	Secondary Education Director
Susan Zottola	Elementary Education Director
Todd Bloomquist	Technology/Instructional Improvement Director
Linda White	Student Services Director
Ryan Thompson	Principal, Grants Pass High School
Clay Rounsaville	Vice Principal/Athletic Director, Grants Pass High School
Keith Jaroslow	Vice Principal, Grants Pass High School
John Stillwell	Vice Principal, Grants Pass High School
Kara Rhodes	Vice Principal, Grants Pass High School
Kelly Marval	Alternative and Innovative Education Coordinator
Tommy Blanchard	Principal, North Middle School
Bill Gladbach	Vice Principal/Athletic Director, North Middle School
Barret Sale	Principal, South Middle School
Robert Lingo	Vice Principal/Athletic Director, South Middle School
Jake Musser	Principal, Allen Dale Elementary
Nevin Van Manen	Principal, Highland Elementary
Maria Rogers	Principal, Lincoln Elementary
Rob Lewis	Principal, Parkside Elementary
Christine Mooney	Principal, Redwood Elementary
Robbie Henderson	Principal, Riverside Elementary
Bruce Pinneau	Information Services Supervisor
James Lowe	Maintenance Supervisor
Michael Morris	Food Service/Warehouse Supervisor
Bryan Winchester	Transportation Supervisor
Heather McBride	Print Shop Supervisor
Clyde Highbarger	Performing Arts Center Supervisor
Mike Pollock	Accounting Supervisor

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50
2020-2021

To assessor of Josephine County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Grants Pass School District No. 7 Board** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Josephine** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
725 NE Dean Drive	Grants Pass	OR	97526	6.29.2020

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Sherry Ely	CFOO/Deputy Clerk	(541)474-5703	sely@grantspass.k12.or.us

CERTIFICATION - You **must** check one box.

☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.5248	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$0**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**4.5248**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES

- Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 10-19)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

GRANTS PASS SCHOOL DISTRICT NO. 7
GRANTS PASS, OREGON
RESOLUTION NO. 1920-8

RESOLUTION ADOPTING THE 2020.2021 BUDGET

BE IT RESOLVED, That the Board of Directors of Grants Pass School District No. 7 hereby adopts the budget for 2020.2021 in the sum of **$106,544,363** now on file in the District Administration Office, 725 NE Dean Drive, Grants Pass, OR 97526.

RESOLUTION-MAKING APPROPRIATIONS

BE IT HEREBY RESOLVED, That for the fiscal year beginning July 1, 2020, the amounts shown below are hereby appropriated for the purposes indicated within the funds lists:

GENERAL FUND

1000	Instruction	$47,369,854
2000	Support Services	$25,136,870
3000	Enterprise and Community	$ -
4000	Facilities	$ 1,400,000
5200	Transfer of Funds	$ 1,100,000
6000	Contingency	$ 2,300,000
	Total Appropriations	**$77,306,724**
7000	Unappropriated Ending Fund Balance	$ 3,672,969

FEDERAL PROGRAMS & OTHER GRANTS

1000	Instruction	$ 7,209,188
2000	Support Services	$ 1,573,695
3000	Enterprise and Community	$ 303,000
	Total Appropriations	**$ 9,085,883**
7000	Unappropriated Ending Fund Balance	$ -

STUDENT BODY FUNDS

1000	Instruction	$ 1,995,666
2000	Support Services	$ 34,228
	Total Appropriations	**$ 2,029,894**
7000	Unappropriated Ending Fund Balance	$ -

FOOD SERVICE FUND

3000	Enterprise and Community	$ 3,853,886
6000	Contingency	$ 355,766
	Total Appropriations	**$ 4,209,652**
7000	Unappropriated Ending Fund Balance	$ -

COOL SCHOOLS FUND

2000	Support Services	$ 115,000
4000	Bldg Purch & Improvements	$ 398,843
	Total Appropriations	**$ 513,843**
7000	Unappropriated Ending Fund Balance	$ -

BUS REPLACEMENT FUND

2000	Support Services	$ 675,000
	Total Appropriations	**$ 675,000**
7000	Unappropriated Ending Fund Balance	$ -

MEASURE 98

1000	Instruction	$ 812,728
2000	Support Services	$ 653,507
4000	Bldg Purch & Improvements	$ -
6000	Contingencies	$ 48,716
	Total Appropriations	**$ 1,514,951**
7000	Unappropriated Ending Fund Balance	$ -

PERS RESERVE

1000	Instruction	$ 1,866,702
2000	Support Service	$ 1,152,709
3000	Enterprise and Community	$ 14,083
5000	Other Users	$ 337,055
	Total Appropriations	**$ 3,370,549**
7000	Unappropriated Ending Fund Balance	$ -

CAPITAL PROJECTS FUND

1000	Instruction	$ 5,600
2000	Support Services	$ 569,400
4000	Facilities/Acquisition	$ 3,050,000
5000	Other Uses	$ 380,000
6000	Contingencies	$ -
	Total Appropriations	**$ 4,005,000**
7000	Unappropriated Ending Fund Balance	$ -

INSURANCE RESERVE FUND

1000	Instruction	$ -
2000	Support Services	$ 89,000
	Total Appropriations	**$ 89,000**
7000	Unappropriated Ending Fund Balance	$ -

UNEMPLOYMENT FUND

2000	Supporting Services	$ 70,898
	Total Appropriations	**$ 70,898**
7000	Unappropriated Ending Fund Balance	$ -

Grand Total ***$ 106,544,363***

RESOLUTION IMPOSTING AND CATEGORIZING TAXES - COMBINED

BE IT RESOLVED, that the Board of Directors of Grants Pass School District No. 7 hereby imposes the taxes provided for in the adopted budget at the rate of 4.5248 per $1,000 of assessed value for operations.

Excluded From	Education Limititation	Limitation
General Fund	4.5248 per $1,000 valuation	
Debt Service Fund		$0

ATTEST: K Kelly 6-23-20 Gary Richardson

CLERK DATE CHAIRMAN

GRANTS PASS SCHOOL DISTRICT NO. 7
Proposed adjustments to Approved 2020.2021 Budget
June 23, 2019

	Expenditure Adjustments						
Increase General Fund Expenditures	100	1131	410	604	29000	$	75,000
	100	1132	410	604	23000	$	150,000
						$	-
						$	**225,000**
						$	**225,000**

	Revenue Adjustments						
Increase General Fund State School Fund	100	5200	0	1	000-00	$	225,000
						$	-
						$	**225,000**
						$	**225,000**

FUND	Approved	Adjustments after Approval	Adopted
General Fund	$ 80,754,693	$ 225,000	$ 80,979,693
Federal Funds and other Grants	$ 9,085,883	$ -	$ 9,085,883
Student Body Funds	$ 2,029,894	$ -	$ 2,029,894
Food Service Fund	$ 4,209,652	$ -	$ 4,209,652
Cool Schools Fund	$ 513,843	$ -	$ 513,843
Bus Replacement Fund	$ 675,000	$ -	$ 675,000
Measure 98	$ 1,514,951	$ -	$ 1,514,951
PERS Reserve Fund	$ 3,370,549	$ -	$ 3,370,549
Capital Projects Fund	$ 4,005,000	$ -	$ 4,005,000
Internal Service Funds	$ 159,898	$ -	$ 159,898
	$ 106,319,363	**$ 225,000**	**$ 106,544,363**

NOTES:
This adjustment is to recognize the transfer into the General Fund from the Student Investment Account.
The transfer had been recorded as a Transfer out of Fund 101 but a corresponding transfer into Fund 100 was inadvertantly omitted.

Grants Pass
Daily Courier
P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Tamara Stuebing, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

June 16, 2020.

Subscribed and sworn to before me this
sixteenth day of June, 2020.

Notary Public of Oregon

My commission expires the twenty first day of
March, 2023.

450690

FFICIAL STAMP
TINE HOLLY CRAINE
Y PUBLIC - OREGON
MISSION NO. 985546
(PIRES MARCH 21, 2023

OFFICIAL STAMP
CHRISTINE HOLLY CRAINE
NOTARY PUBLIC - OREGON
COMMISSION NO. 985546
MY COMMISSION EXPIRES MARCH 21, 2023

LEGAL NOTICE

FORM ED-1

NOTICE OF BUDGET HEARING

A virtual public meeting of the Grants Pass School District No. 7 Board of Directors will be held on June 23, 2020 at 12:00 PM at 725 NE Dean Drive, Grants Pass, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Grants Pass School District No. 7 Budget Committee.
A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 725 NE Dean Drive, Grants Pass, OR. between the hours of 7:30 AM and 4:00 PM, or online at https://www.grantspass.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. A link to the virtual meeting can be found here: www.grantspass.k12.or.us/Page/4707

Contact: Sherry Ely Telephone: 541 - 474-5703 Email: sely@grantspass.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018.2019	Approved Budget This Year 2019.2020	Approved Budget Next Year 2020.2021
Beginning Fund Balance	$7,372,058	$8,994,154	$10,822,294
Current Year Property Taxes, other than Local Option Taxes	14,604,037	14,500,000	15,500,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	4,104,709	7,137,597	6,282,365
Revenue from Intermediate Sources	1,496,347	1,808,171	1,826,618
Revenue from State Sources	48,179,969	52,850,269	57,548,508
Revenue from Federal Sources	6,727,740	11,466,489	13,239,579
Interfund Transfers	600,000	1,575,000	1,100,000
All Other Budget Resources	0	0	
Total Resources	**$83,084,860**	**$98,331,680**	**$106,319,364**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$38,936,894	$39,245,435	$43,639,315
Other Associated Payroll Costs	20,519,016	26,000,693	28,374,058
Purchased Services	5,345,096	8,141,609	8,492,790
Supplies & Materials	5,076,030	11,017,715	10,814,395
Capital Outlay	3,473,644	5,758,210	5,794,822
Other Objects (except debt service & interfund transfers)	516,342	447,881	784,478
Debt Service*	380,000	380,000	380,000
Interfund Transfers*	600,000	1,575,000	1,325,000
Operating Contingency	0	2,013,413	2,704,482
Unappropriated Ending Fund Balance & Reserves	8,237,838	3,751,724	4,010,024
Total Requirements	**$83,084,860**	**$98,331,680**	**$106,319,364**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$45,670,713	$55,343,871	$59,034,738
FTE	591	598	607
2000 Support Services	21,968,163	26,278,862	30,070,308
FTE	238	242	250
3000 Enterprise & Community Service	3,037,041	4,023,809	4,170,969
FTE	48	50	49
4000 Facility Acquisition & Construction	3,194,836	5,140,000	4,848,843
FTE			
5000 Other Uses			
5100 Debt Service*	376,265	380,000	380,000
5200 Interfund Transfers*	600,000	1,575,000	1,100,000
6000 Contingency		1,838,414	2,704,482
7000 Unappropriated Ending Fund Balance	8,237,842	3,751,724	4,010,024
Total Requirements	**$83,084,860**	**$98,331,680**	**$106,319,364**
Total FTE	877	890	906

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The most significant increase in revenue for the 2020.2021 school year as compared to the 2019.2020 school year is in the amount of funding the District is receiving from the State School Fund - a net increase of nearly 4.5%. In addition to this, the District is also projected to receive approximately $4.6 million from the Corporate Activity Tax. On the expenditure side, the District is adding staff to accomodate an increase in enrollment as well as adding several postions to facilitate programs to support the emotional and behavioral health of our students.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5248 per $1,000)	4.5248	4.5248	4.5248
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	$3,376,920	
Total		

No. 00450690 - June 16, 2020

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MY COMMISSION E

GRANTS PASS SCHOOL DISTRICT #7
725 NE DEAN DRIVE
GRANTS PASS, OR 97526

RESOLUTION APPROVING THE 2020.2021 BUDGET

WHEREAS, the Grants Pass School District #7 Budget Committee has reviewed the proposed budget document and related information for fiscal year 2020.2021,

WHEREAS, the Committee has had the opportunity to visit District locations and obtain information from staff,

NOW, THEREFORE, BE IT RESOLVED, That the Grants Pass School District #7 Budget Committee hereby approves the proposed budget in the aggregate amount of $106,319,364 and that the permanent tax rate of $4.5248 per $1,000 of assessed value be assessed in support of the General Fund.

Motion

Second

Passed

Passed/Failed

06-04-20

Date

Grants Pass
Daily Courier

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Tamara Stuebing, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

May 22, 2020.

LEGAL NOTICE

NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7

A public meeting of the Budget Committee of Grants Pass School District No 7, Josephine County, Oregon, to deliver the budget message, discuss the budget and take public comment on the 2020.2021 budget, will be held on Thursday, June 4, 2020 at 5:30 P.M. Due to the restrictions placed on the District by Governor Brown's Executive Order 20-20, this meeting will be held virtually to maintain appropriate social distancing. Should an additional meeting be necessary, June 11, 2020 at 5:30 P.M. has been reserved for a second virtual meeting.

This is a public meeting where deliberation by the Budget Committee will take place. Any person may submit questions during the virtual meeting, or questions can be submitted via email to sely@grantspass.k12.or.us prior to the meeting.

The public can access these meetings at the following link: Budget Meeting Agenda

A printed copy of the proposed budget can be obtained at the District Office, 725 NE Dean Drive, Grants Pass, OR. on or after May 26, 2020 between the hours of 7:30 A.M. and 4:00 P.M. The proposed budget document will also be posted on the District's main webpage: www.grantspass.k12.or.us on May 26, 2020.

This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or after May 22, 2020. The link to the virtual meeting will be accessible from the digital posting of this meeting notice.

SHERRY ELY
Chief Finance & Operations Officer
No. 00449738 - May 22, 2020

Subscribed and sworn to before me this twenty-second day of May, 2020.

Notary Public of Oregon

My commission expires the twenty first day of March, 2023.

OFFICIAL STAMP
CHRISTINE HOLLY CRAINE
NOTARY PUBLIC - OREGON
COMMISSION NO. 985546
MY COMMISSION EXPIRES MARCH 21, 2023

LEGAL NOTICE

NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7

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Budget Meeting Agenda

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This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or after May 22, 2020. The link to the virtual meeting will be accessible from the digital posting of this meeting notice.

SHERRY ELY
Chief Finance & Operations Officer

Publish May 22, 2020

2020.2021 BUDGET CALENDAR

ALL BUDGET COMMITTEE MEETINGS AFTER MARCH 16, 2020 WILL BE HELD VIRTUALLY

TASK	DUE DATE
Community, Student, and Staff - Student Investment Account Planning Meetings	November – January
District Leadership Team reviews allocation process, formula allocations, and expectations	December 2019
Administration Budget Development – develops preliminary budget assumptions, review capital project priorities, review state school fund forecast	December - February
Budget 101 Workshop for Budget Committee; Review of Student Investment Account and Capital Project priorities	**March 5, 2020** **5:30 PM**
District Leadership refines Budget Priorities for the Student Investment Account funding	March 11, 2020 9 AM
Application for the Student Investment Account funding submitted to ODE	March 12, 2020
CALENDAR AMENDED DUE TO COVID-19 SHUTDOWN	**See new dates below**
Required Publications – Publish Notice of Budget Committee meeting (5 – 30 days prior to meeting); Post on District webpage	May 22, 2020
Distribution of Proposed Budget Document to Budget Committee and Administrators	May 26, 2020
Virtual Budget Committee Meeting	**June 4, 2020** **5:30 PM**
Virtual Budget Committee Meeting (If needed)	**June 11, 2020** **5:30 PM**
Required Publications – Notice of Budget Hearing (5 – 30 days prior to meeting); Post on District webpage	June 15, 2020
Budget Hearing – Regular Board Meeting	**June 23, 2020** **5 PM**
Budget Document Submission to ODE - no later than -	June 30, 2020
Budget Certification to County Tax Assessor – no later than -	July 15, 2020

BUDGET COMMITTEE MEETING AGENDA
GRANTS PASS SCHOOL DISTRICT NO.7
GRANTS PASS, OREGON 97526
June 4, 2020 at 5:30 PM

Due to the restrictions placed on the District by Governor Brown's Executive Order 20-20, this meeting will be held virtually to maintain appropriate social distancing. Should an additional meeting be necessary, June 11, 2020 at 5:30 PM has been reserved for a second virtual meeting. This is a public meeting where deliberation by the Budget Committee will take place. Any person may submit questions during the virtual meeting, or questions can be submitted via email to sely@grantspass.k12.or.us prior to the meeting.

Topic: Budget Meeting
Time: Jun 4, 2020 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/97155811072?pwd=bVU5S0laTlBnQkllOUdJWXJaNFNkUT09
Meeting ID: 971 5581 1072
Password: 0DXkHq

Or by phone:
1-253-215-8782
Meeting ID: 971 5581 1072
Password: 179490

1.0 Call to Order - Chairman of the Board
- 1.1 Announcements
- 1.2 Adjustments to the Agenda

2.0 Action Items
- 2.1 Election of Budget Committee's Presiding Officer
- 2.2 Adopt rules to establish operating procedures for Budget Committee meetings (The Committee can adopt Roberts Rules of Order or establish its own rules)

3.0 Communications
- 3.1 Delivery of the Budget Message by the Superintendent
- 3.2 Explanation of the method for community to submit comments

4.0 Reports
- 4.1 Explanation and Review of the Proposed 2020.2021 Budget Document
- 4.2 Budget Presentation
  - 4.3.1 Review of District General Fund
  - 4.3.2 Review of Other Funds

5.0 Discussion Items
- 5.1 Requests for information by Budget Committee members
- 5.2 Comments from Patrons wishing to speak to any specific agenda item
- 5.3 Need for additional meetings

6.0 Action Item (applicability dependent upon outcome of Discussion Item 5.2)
- 6.1 Approval of Proposed 2020.2021 Budget

7.0 Adjourn (or recess)

Section Two

Superintendent's Budget Message

District Wide Summary Reports

SUPERINTENDENT'S BUDGET MESSAGE FOR FISCAL YEAR 2020-21
As Presented to the Budget Committee on June 4, 2020

Introduction

I would like to welcome the Budget Committee, staff members, and members of the public attending today's Budget Committee meeting. This is the first Budget Committee meeting to review the proposed 2020-2021 Grants Pass School District No. 7 ("District") budget.

In May of 2019, the Oregon Legislature passed a $9.0 billion State School Fund bill. The funding was intended to be a 49%/51% split over the course of the 2019-2021 biennium. This funding level did not include potential funding from the passage of House Bill 3427, also known as the Student Success Act (SSA) which had the potential to increase school funding by $1.0 billion toward the second half of the biennium or the 2020-21 school year.

With the rise of the Covid-19 pandemic, the state revenue forecast took a significant downturn as of May 2020 resulting in the Governor requesting all State agencies to prepare budget reduction scenarios should budget cuts be necessary, this includes the State education budget. A final budget number will not be determined until after the governor calls legislators into a special session. This is anticipated to occur later in the month of June. Legislators have several options to backfill funding for education through potential appropriations from the Education Stability Fund, other state reserves, and/or redirecting revenue from SSA dollars that will be collected. Advocates have indicated there is a pathway for full-funding and the district has proposed this budget in such a manner while recognizing the potential of reduced revenue. The district is prepared to make cuts should this be necessary.

The District will continue to face increasing costs as a result of collective bargaining obligations, additional staffing costs, as well as increasing costs for utilities, insurance, certified substitutes and other recurring expenditures. Additionally, without knowing what additional resources may be needed to re-open schools, the district must take this into account. While the legislature has made some minor PERS reform, the loss of revenue due to the pandemic will have a yet-to-be-determined impact on the district's obligation for the unfunded PERS liability.

In spite of the unforeseen funding challenges, it is important for the District to remain focused on investing in our students in the most meaningful ways possible.

The proposed 2020-2021 budget presented to the Budget Committee for consideration this evening, strives to strike a balance by:

- Allocating available resources to address rising staffing and other costs; and
- Continuing to expand our efforts to strategically address the needs of our students and families so they can take full advantage of the outstanding educational, extracurricular, and college/career readiness opportunities our District offers.

Based on these priorities, the proposed 2020.2021 budget is intended to achieve the following specific objectives:

- Preserve a full school year and maintain all current programs for our students with the caveat of potential changes given the impacts of the pandemic;

- Provide adequate resources to meet the District's anticipated collective bargaining obligations (including associated FICA and PERS employer costs);

- Provide funding for estimated non-salary related cost increases including utilities, insurance, technology and professional services;

- Increase opportunities for students and teachers to access technology for teaching and learning;
- Sustain funding for the Capital Projects Fund to meet the District's elementary classroom construction debt obligations and to address critical deferred maintenance and capital equipment needs;
- Maintain a yet still strong PERS reserve level of more than $3.37 million to help protect against forthcoming PERS employer rates; and,
- Fund the following strategic initiatives to help improve student outcomes:
  - ✓ Increasing support to 1.0 FTE Behavior Intervention Specialists at each elementary school
  - ✓ Adding an additional Assistant Principal at both middle schools
  - ✓ Add additional classroom space at North Middle School
  - ✓ Continue replacing an aging bus fleet that must be off the road by 2025 as mandated by statute
- Additionally, pending the determination and level of funding for the Student Investment Account the district is prepared to invest in the following programs and supports:
  - ✓ Increase certified FTE to provide more interventions for math and language arts at middle and high school
  - ✓ Add additional classroom space at South Middle School
  - ✓ Add a second Stepping Stones program at the elementary level for our most dysregulated students
  - ✓ Expanding partnership with Maslow project to support our homeless population
  - ✓ Expand after-school and summer school opportunities at all grade levels
  - ✓ Add an additional 1.0 FTE of nursing to support the district
  - ✓ Removing course fees and reducing athletics and activity fees; and
  - ✓ Multiple other investments that can be found in our Student Investment Account proposal and application submitted to the Oregon Department of Education

District General Fund[1]

The following table summarizes the net increase in the District's estimated 2020.2021 General Fund available resources:

General Fund Revenue/Resources - Increases	Amount
Beginning Fund Balance Increase/(Decrease)	$350,000
State School Fund	$4,347,616
Other Revenue	$338,939
Transfers In	($650,000)
TOTAL	**$4,386,555**

The following table shows how the District's estimated 2020.2021 General Fund budget allocates these additional resources:

General Fund Budget Expenditure Variances	Amount
Net staff salary & associated payroll cost increases	$2,384,416
All Other Expenditure Categories	$532,734
Contingency and Transfers	$1,125,000
Ending Fund Balance Increase/(Decrease)	$344,404
TOTAL	**$4,386,554**

Business Director Ely will provide more detail regarding the various revenue and expenditure variances during the formal budget presentation.

[1] The General Fund described in this section refers to the District's main operating fund and does not include site general fund amounts raised and spent at each location which are estimated to total approximately $2 million for 2020.2021.

The following table summarizes the General Fund resource/use increases (decreases) in the proposed budget in comparison to the last several budget years:

District General Fund Budgeted Amounts	2016.2017 Adopted	2017.2018 Adopted	2018.2019 Adopted	2019.2020 Adopted	2020.2021 Proposed	Increase (Decrease)
Resources						
Beginning Fund Balance	$5,500,000	$3,200,000	$3,700,000	$3,850,000	$4,200,000	$350,000
State School Fund Grant	$52,882,811	$56,234,633	$57,254,175	$61,638,969	$64,386,585	$2,747,616
ESSSEER Funds	$0	$0	$0	$0	$1,600,000	$1,600,000
Net State School Fund	**$52,882,811**	**$56,234,633**	**$57,254,175**	**$61,638,969**	**$65,986,585**	**$4,347,616**
Other Revenue	$2,683,892	$2,703,150	$2,730,133	$3,252,618	$3,591,557	$338,938.79
Transfers	$0	$0	$0	$650,000	$0	($650,000.00)
Total Resources	$61,066,703	$62,137,783	$63,684,308	$69,391,587	$73,778,142	$4,386,555
Uses						
Salaries	$32,040,560	$33,109,993	$34,466,562	$35,869,334	$37,447,263	$1,577,929
Associated Payroll Cost	$15,515,731	$17,578,888	$18,602,915	$21,292,365	$22,098,852	$806,487
Purchased Services	$3,061,831	$3,149,635	$3,378,172	$3,687,361	$3,950,133	$262,772
Supplies & Materials	$2,398,299	$2,527,264	$2,284,779	$2,584,841	$2,771,609	$186,768
Capital Outlay	$0	$350,000	$175,000	$0	$30,000	$30,000
Insurance. Taxes, Dues & Fees	$342,173	$346,886	$346,863	$354,121	$407,315	$53,194
Transfers	$2,450,000	$650,000	$600,000	$925,000	$1,100,000	$175,000
Contingency	$750,000	$1,440,000	$700,000	$1,350,000	$2,300,000	$950,000
Total Expenditures	$56,558,594	$59,152,666	$60,554,291	$66,063,022	$70,105,172	$4,042,150
Ending Fund Balance	$4,508,109	$2,985,117	$3,130,017	$3,328,565	$3,672,969	$344,404
Total Uses	$61,066,703	$62,137,783	$63,684,308	$69,391,587	$73,778,141	$4,386,554
Ending Fund Balance	7.97%	5.05%	5.17%	5.04%	5.24%	

Other Funds

Significant points in the 2020.2021 proposed budget for other District funds are as follows:

- **Federal Programs Fund** – It is anticipated, based on initial estimates received from ODE that Title I funding may be decreasing in 2020.2021 by nearly $140,000. Title IIA professional development federal funding is projected to be relatively flat as is funding for IDEA which is the federal support mechanism for our students with special needs;

- **Student Body Funds** – The proposed budget provides sufficient appropriation for fund raising efforts in the Site Based 150 Fund accounts and the 280 Fund Student Body accounts;

- **Food Service Fund** – With the implementation of the Community Eligibility Program (CEP), the District has seen an increase in participation. The Food Service Fund continues to operate with a net surplus which must be reinvested into the District's Food Service Program;

- **Cool Schools Fund** – This fund continues to receive deposits through a program developed by the Oregon Department of Energy (ODOE). It is anticipated that this fund will have nearly $514,000 by the end of 2020.2021. Director Ely will be sharing some options for replacing lights with LED fixtures as well as using these funds to replace HVAC units at our five older schools. The funds can only be used for projects approved by the ODOE;

- **Bus Replacement Fund** – This is a new fund for the District which will allow the District to account for and reinvest the funds received from Oregon Department of Education for the depreciation of the District's bus fleet. Per state statute – all buses must be replaced with vehicles that meet the EPA's emission standards – the District has until 2025 to accomplish this and we are well on track to meet this standard;

- **High School Success Fund (Measure 98)** – The District is anticipating flat funding of approximately $1.5 million for the 2020.2021 school year. These funds are used for Dropout Prevention, Career and Technical Education, and College Level Education Opportunities;

- **PERS Reserve Fund** – At the end of 2020.2021 the PERS Reserve will have a balance of $3.37 million. The District has no plans to use any of these funds in the 2020.2021 school year.

- **Capital Projects Fund** – The proposed budget includes a $600,000 transfer from the General Fund to the Capital Projects Fund in order to fund various capital improvement and deferred capital maintenance needs of the District. Director Ely will explain the projects that Administration is proposing for the 2020.2021 school year.

- **Insurance Reserve Fund** – This fund is used to pay the claims submitted for those employees who participate in the District's Health Reimbursement Account – this is a benefit the District provides for those employees who don't otherwise qualify for a Flexible Spending Account or Health Savings Account;

- **Unemployment Fund** – The District is self-insured for unemployment expense and this fund is used to pay those expenses. Administration is proposing a $50,000 transfer to ensure adequate resources should we have to make staffing reductions due to losses in State revenue.

Conclusion

In writing my fourth budget message as your Superintendent, I have reflected on the nineteen years for which I have had the privilege to be a teacher, coach, and administrator in Grants Pass School District #7, as well as watch my own children have the opportunity to experience tremendous educational, co-curricular, and extra-curricular opportunities. I watched my oldest child thrive in her first year of college and credit the educational, co-curricular, and extra-curricular opportunities afforded to her by our district. The financial forethought demonstrated by our school board, budget committees, and district leadership have allowed the District to continue to recruit and retain high quality staff, maintain a full instructional year, and retain and expand educational and extracurricular programs for our students and families.

In closing, I would like to thank the staff (particularly our Chief Finance and Operations Officer Sherry Ely and her team) for their efforts in preparing the proposed 2020.2021 budget. In addition, I would like to thank the Board and Budget Committee members for their ongoing commitment to our students, our staff and the programs that make our District successful. We have so much to be thankful for as we continue to foster hope, engagement, and resilience for students, families, and our community.

Respectfully submitted,

Kirk Kolb
Superintendent of Schools
Grants Pass School District 7

Summary of Revenue & Expenditures

ALL FUNDS

Fund: 100 to 699

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	17,367,673	18,708,746	21,243,934	21,637,597	21,782,365	21,782,365	21,782,365
2000	REVENUE FROM INTERMEDIATE	1,449,339	1,496,347	1,644,957	1,808,171	1,826,618	1,826,618	1,826,618
3000	REVENUE FROM STATE SOURCES	45,243,961	48,179,969	49,370,494	52,850,269	57,548,508	57,548,508	57,548,508
4000	REVENUE FROM FEDERAL	6,311,365	6,727,740	11,121,116	11,466,489	13,239,579	13,239,579	13,239,579
5000	OTH SRCS(BEG FND & TRNSF)	9,353,998	7,972,058	9,295,834	10,569,154	11,922,294	11,922,294	12,147,294
TOTAL REVENUE & BEG FUND BALANCE		**79,726,338**	**83,084,862**	**92,676,336**	**98,331,680**	**106,319,364**	**106,319,364**	**106,544,364**
1000	INSTRUCTION	44,451,759	45,670,713	53,417,573	55,343,871	59,034,738	59,034,738	59,259,738
2000	SUPPORT SERVICES	21,626,316	21,968,163	24,525,423	26,278,862	30,070,308	30,070,308	30,070,308
3000	ENTERPRISE AND COMMUNITY	3,028,039	3,037,041	3,760,371	4,023,809	4,170,969	4,170,969	4,170,969
4000	FACILITIES ACQUISITION AND	2,212,494	3,194,836	5,228,781	5,140,000	4,848,843	4,848,843	4,848,843
5000	OTHER USES	1,026,265	976,265	980,000	1,955,000	1,480,000	1,480,000	1,480,000
6000	CONTINGENCIES			1,304,121	1,838,413	2,704,482	2,704,482	2,704,482
7000	ENDING FUND BALANCE	7,381,461	8,237,838	3,460,066	3,751,724	4,010,024	4,010,024	4,010,024
TOTAL EXPENDITURE & END FUND BALANCE		**79,726,337**	**83,084,859**	**92,676,336**	**98,331,680**	**106,319,364**	**106,319,364**	**106,544,364**

Fund Summary Revenue by Source

FYE - 6/30/21

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
1000	**REVENUE FROM LOCAL SOURCES**						
1111	CURRENT YEAR TAXES	15,200,000					15,200,000
1112	PRIOR YEAR TAXES	300,000					300,000
1130	CONSTRUCTION EXCISE TAX				250,000		250,000
1201	JO CO REDEVELOPMENT	15,000					15,000
1311	TUITION FROM INDIVIDUALS	2,000					2,000
1312	TUITION FROM OTHER LEA WITHIN STATE	45,000					45,000
1510	INTEREST ON INVESTMENTS	250,100	75,000		30,000		355,100
1610	DAILY SALES		122,000				122,000
1620	DAILY SALES - NONREIMBURSABLE		745				745
1630	LUNCH FUND - SPECIAL FUNCTIONS		28,000				28,000
1710	ADMISSIONS	118,750	26,425				145,175
1720	BOOKSTORE SALES	10,300					10,300
1730	DUES AND FEES STUDENT ORGANIZATION	58,550	33,250				91,800
1731	PARTICIPATION FEES	156,500					156,500
1732	PARTICIPATION FEES-MS	60,000					60,000
1740	FEES (REVENUES FROM STUDENT FEES)	267,800	405,100				672,900
1750	CONCESSIONS	9,700	152,000				161,700
1760	ASB FUND RAISING	105,150	675,575				780,725
1765	PRIVATE DONATIONS	50,500	92,690				143,190
1790	OTHER EXTRACURRICULAR ACTIVITIES		1,700				1,700
1900	OTHER REVENUE FROM LOCAL SOURCES	1,000					1,000
1910	RENTALS	9,200					9,200
1911	FACILITY USE	30,000					30,000
1920	PRIVATE CONTRIBUTIONS	391,900	355,750		750,000		1,497,650
1930	RENTAL OR LEASE PAYMNT FRM PRVT CONTRCT	2,650					2,650
1970	SERVICES PROVIDED OTHER FUNDS					70,000	70,000
1990	MISCELLANEOUS	1,270,880	279,150			15,000	1,565,030
1991	SUB REIMBURSEMENT	26,000					26,000
1993	JURY DUTY REIMBURSEMENT	1,500					1,500
1994	ESD REIMBURSEMENT	4,500					4,500
1995	PERKINS REIMBURSEMENT	15,000					15,000
1996	EAIP REIMBURSEMENT	18,000					18,000
	TOTAL REVENUE FROM LOCAL SOURCES	**18,419,980**	**2,247,385**		**1,030,000**	**85,000**	**21,782,365**
2000	**REVENUE FROM INTERMEDIATE SOURCES**						
2102	EDUCATION SERVICE DISTRICT APPORTIONMNT	1,691,618					1,691,618
2990	OTHER REV FROM COUNTY SOURCES		135,000				135,000
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	**1,691,618**	**135,000**				**1,826,618**
3000	**REVENUE FROM STATE SOURCES**						
3101	STATE SCHOOL FUND	53,025,517					53,025,517
3102	STATE SCHOOL FUND-SCHOOL LUNCH MATCH		36,000				36,000
3103	COMMON SCHOOL FUND	596,840					596,840
3199	OTHER UNRESTRICTED GRANTS IN AID				2,375,000		2,375,000
3299	OTHER RESTRICTED GRANTS IN AID	200	1,514,951				1,515,151
	TOTAL REVENUE FROM STATE SOURCES	**53,622,557**	**1,550,951**		**2,375,000**		**57,548,508**
4000	**REVENUE FROM FEDERAL SOURCES**						
4500	RESTRICTED FED GIA VIA STATE	346,789	4,675,613				5,022,402
4501	R/GIA ESEA CH1, & PL 89-313		3,168,270				3,168,270
4505	SCHOOL NUTRITION		3,763,907				3,763,907
4508	R/GIA PL 94-142 HANDICAPPED		375,000				375,000
4590	USDA COMMODITY DISTRIBUTION PROGRAM		210,000				210,000
4701	FED.FUNDS THRU INTERM.AGENCIES		500,000				500,000
4801	FEDERAL FOREST FEES	200,000					200,000
	TOTAL REVENUE FROM FEDERAL SOURCES	**546,789**	**12,692,790**				**13,239,579**
5000	**OTH SRCS(BEG FND & TRNSF)**						
5200	INTERFUND TRANSFERS	225,000	500,000		600,000		1,325,000
	TOTAL OTH SRCS(BEG FND & TRNSF)	**225,000**	**500,000**		**600,000**		**1,325,000**

Fund Summary Revenue by Source

FYE - 6/30/21

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
	CURRENT YEAR RESOURCES TOTAL	**74,505,944**	**17,126,126**		**4,005,000**	**85,000**	**95,722,070**
5400	RESOURCES-BEG FUND BAL	6,473,749	4,273,646			74,898	10,822,294
	TOTAL INCLUDING BEGINING FUND BALANCE	**80,979,693**	**21,399,772**	**0**	**4,005,000**	**159,898**	**106,544,364**

Fund Summary Expenditure by Object

FYE - 6/30/21

Obj	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Interval Service	Total
100	**SALARIES**						
111	LICENSED SALARIES	24,049,256	1,734,527				25,783,783
112	CLASSIFIED SALARIES	9,901,918	1,775,051				11,676,969
113	ADMINISTRATORS	2,909,805	89,791		33,065		3,032,661
114	MANAGERIAL-CLASSIFIED	624,566	163,334		26,684		814,584
116	SUPPLEMENTAL RETIREMENT STIPENDS	538,037					538,037
121	SUBSTITUTES - LICENSED	1,000	1,000				2,000
122	SUBSTITUTES - CLASSIFIED	230,771					230,771
126	CSR (OVERFLOW)	68,310					68,310
131	SEVERANCE	65,000					65,000
132	EXTRA DUTY	883,346	239,801				1,123,147
134	OVER TIME	43,254					43,254
135	ADDITIONAL SALARY-CERTIFIED	178,594	6,000				184,594
136	ADDITIONAL SALARY-CLASSIFIED	76,005	200				76,205
	TOTAL SALARIES	**39,569,862**	**4,009,704**		**59,749**		**43,639,315**
200	**ASSOCIATED PAYROLL COSTS**						
211	EMPLOYER CONTRIBUTION	4,671,766	3,586,795		10,591		8,269,152
216	PERS OPSRP TIER III	5,892,700	497,522		7,093		6,397,315
220	SOCIAL SECURITY	2,888,608	347,083		4,570		3,240,261
231	WORKERS COMP	237,716	27,236		12		264,964
232	UNEMPLOYMENT COMP	50,000				70,898	120,898
240	HEALTH INSURANCE	8,872,116	1,061,545		8,406	89,000	10,031,067
248	OTHER EE BENEFITS	27,400					27,400
249	TUITION REIMBURSEMENT	23,000					23,000
	TOTAL ASSOCIATED PAYROLL COSTS	**22,663,306**	**5,520,181**		**30,672**	**159,898**	**28,374,057**
300	**PURCHASED SERVICES**						
311	INSTRUCTION SERVICES	1,000					1,000
312	INSTR PROG IMPROVEMENT	16,900	19,700				36,600
313	STUDENT SERVICES	189,400					189,400
314	STAFF SERVICES	43,000					43,000
315	CERTIFIED SUBS-SOESD	956,070	439,944				1,396,014
317	STATISTICAL SERVICES		7,000				7,000
319	OTHER PROFESSIONAL TECHN SERVICES	232,533	2,159,587				2,392,120
321	CLEANING SERVICES	6,250					6,250
322	REPAIR & MAINT SERV	274,214	33,340		67,500		375,054
324	RENTALS	350,025	29,950				379,975
325	ELECTRICITY	652,300					652,300
326	FUEL	157,350					157,350
327	WATER AND SEWAGE	244,600					244,600
328	GARBAGE REMOVAL	90,000					90,000
331	REIMBURS STDNT TRANSPORTATION	13					13
341	TRAVEL, LOCAL IN DISTRICT	9,375					9,375
342	TRAVEL, OUT OF DISTRICT	125,664	444,950				570,614
343	TRAVEL, STUDENT, OUT OF DISTRICT	95,170	564,803				659,974
351	TELEPHONE	176,150	3,000				179,150
353	POSTAGE	37,700	500				38,200
354	ADVERTISING	6,250	350				6,600
355	PRINTING & BINDING	17,250	2,900				20,150
374	OTHER TUITION	1,200	2,000				3,200
381	AUDIT	65,000					65,000
382	LEGAL	58,800					58,800
384	NEGOTIATION SERVICES	5,000					5,000
387	STATISTICAL SERVICES	7,000					7,000
388	ELECTION	10,000					10,000
389	OTHER NONINSTRUCT PRO & TECH SERVICES	514,550	234,500		140,000		889,050
	TOTAL PURCHASED SERVICES	**4,342,765**	**3,942,525**		**207,500**		**8,492,790**
400	**SUPPLIES AND MATERIALS**						
410	CONSUMABLE SUPPLIES AND MATERIALS	2,112,326	3,659,997				5,772,324

Fund Summary Expenditure by Object

FYE - 6/30/21

Obj	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Interval Service	Total
411	SUPPLIES - WAREHOUSE	224,362	13,550				237,912
412	VEHICLE FUEL	157,700	1,000				158,700
413	PRINTING SUPPLIES ADJUSTMENT	3,250					3,250
414	USDA COMMODITY DISTRIBUTION PROGRAM		245,000				245,000
418	FLOW THROUGH SUPPLIES		1,000				1,000
420	TEXTBOOKS	370,100					370,100
421	REPLACEMENT TEXTBOOKS	9,693					9,693
430	LIBRARY BOOKS	96,812					96,812
440	PERIODICALS	8,976	1,200				10,176
450	FOOD - FOOD SERVICE ONLY		1,716,800				1,716,800
460	NON CONSUMABLES	831,150	255,643		5,600		1,092,393
470	COMPUTER SOFTWARE	310,712	59,774				370,486
471	SOFTWARE MAINTENANCE	175,168					175,168
480	COMPUTER HARDWARE	729,778	49,800				779,578
	TOTAL SUPPLIES AND MATERIALS	**5,030,030**	**6,003,765**		**5,600**		**11,039,395**
500	**CAPITAL OUTLAY**						
520	BUILDINGS ACQUISITION	1,400,000	302,343		2,335,000		4,037,343
530	IMPROVEMENTS OTHER THAN BUILDINGS				750,000		750,000
541	NEW EQUIPMENT		500				500
542	REPLACEMENT EQUIP	30,000	65,500		236,479		331,979
564	BUSES AND CAPITAL BUS IMPROVEMENTS		675,000				675,000
	TOTAL CAPITAL OUTLAY	**1,430,000**	**1,043,343**		**3,321,479**		**5,794,822**
600	**OTHER OBJECTS**						
610	REDEMPTION OF PRINCIPAL				380,000		380,000
640	DUES AND FEES	52,305	96,450				148,755
651	LIABILITY INSURANCE	162,950					162,950
652	FIDELITY BOND PREMIUMS	1,050					1,050
653	PROPERTY INSURANCE	185,550					185,550
670	TAXES AND LICENSE	8,710					8,710
690	GRANT INDIRECT CHARGES	235,196	42,267				277,463
	TOTAL OTHER OBJECTS	**645,761**	**138,717**		**380,000**		**1,164,478**
700	**TRANSFERS**						
710	FUND TRANSFERS	1,325,000					1,325,000
800	**OTHER USES OF FUNDS**						
810	CONTINGENCY	2,300,000	404,482				2,704,482
CURRENT YEAR EXPENDITURES		**77,306,724**	**21,062,717**		**4,005,000**	**159,898**	**102,534,340**
800	**OTHER USES OF FUNDS**						
820	RESERVED FOR NEXT YEAR	3,672,969	337,055				4,010,024
TOTAL INCLUDING UNAPPR. BALANCE		**80,979,693**	**21,399,772**		**4,005,000**	**159,898**	**106,544,364**

Fund Summary Expenditure by Function

FYE - 6/30/21

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
1000	**INSTRUCTION**						
1111	ELEMENTARY, K-5	17,005,068	3,907,202				20,912,270
1112		10,000					10,000
1113	ELEMENTARY EXTRA CURRICULAR	121,000	196,920				317,920
1121	MIDDLE SCHOOL PROGRAM	8,769,182	95,668				8,864,851
1122	MID SCH CO-CURRICULAR	428,504	216,521				645,026
1131	HIGH SCHOOL PROGRAM	10,578,959	654,741		5,600		11,239,300
1132	HIGH SCH CO-CURRICULAR	1,123,147	1,410,401				2,533,548
1210	GIFTED & TALENTED PROG	49,511					49,511
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.	7,302,952	1,869,138				9,172,090
1272	TITLE I		2,447,488				2,447,488
1289	OTHER ALTERNATIVE PROGRAMS	1,526,015	141,231				1,667,246
1291	ENGLISH SECOND LANGUAGE	455,514	48,909				504,423
1294	YOUTH CORRECTIONS EDUCATION		305,760				305,760
1299	OTHER PROGRAMS		523,303				523,303
1430	HIGH SCHOOL SUMMER SCHL		67,000				67,000
	TOTAL INSTRUCTION	**47,369,854**	**11,884,284**		**5,600**		**59,259,738**
2000	**SUPPORT SERVICES**						
2110	ATTENDANCE AND SOCIAL WORK SERVICES	4,600					4,600
2112	ATTENDANCE SERVICES	391,621	1,152,709				1,544,330
2113	SOCIAL WORK SERVICES	50,000					50,000
2115	STUDENT SAFETY	243,000					243,000
2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	3,500					3,500
2122	COUNSELING SERVICES	1,299,944	410,431				1,710,375
2132	MEDICAL SERVICES	200					200
2134	NURSE SERVICES	232,784					232,784
2139	OTHER HEALTH SERVICES	100,000					100,000
2142	PSYCHOLOGICAL TESTING SERVICES	103,924					103,924
2143	PSYCH COUNSELING	45,315					45,315
2148	OTHER PSYCHOLOGICAL SERVICES	554,824	15,000				569,824
2152	SPEECH PATHOLOGY SERVICES	501,765					501,765
2190	SERVICE DIRECTION, STUDENT SUPPORT SERV	464,684					464,684
2211	AREA DIR. ELEMENTARY ED.	5,027					5,027
2212	AREA DIR. SECONDARY ED.	5,950					5,950
2213	CURRICULUM DEVELOPMENT ELEMENTARY	319,455					319,455
2214	CURRICULUM DEVELOPMENT SECONDARY	636,981	167,117				804,098
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	104,922					104,922
2222	LIBRARY MEDIA CENTER	903,606					903,606
2223	MULTI MEDIA SERVICES	7,447					7,447
2240	INSTRUCTIONAL STAFF DEVELOPMENT	219,164	1,486,654				1,705,818
2241	SITE COUNCIL	41,250					41,250
2310	BOARD OF EDUCATION	171,125			140,000		311,125
2321	OFFICE OF THE SUPT	409,700					409,700
2410	OFFICE OF THE PRINCIPAL	5,454,291	32,728				5,487,020
2521	AREA DIR, BUSINESS	325,760			50,528		376,288
2523	RECEIVING AND DISBURSING FUNDS	261,107					261,107
2524	PAYROLL SERVICE	128,004				89,000	217,004
2528	RISK MANAGEMENT	24,253					24,253
2529	OTHER FISCAL SERVICES	13,000				70,898	83,898
2542	CARE & UPKEEP-BLDG	4,323,347	115,000		88,500		4,526,847
2543	CARE & UPKEEP-GROUNDS	83,950			14,000		97,950
2544	DISTRICTWIDE MAINTENANCE	919,835			39,893		959,728
2546	SECURITY SERVICES	27,325					27,325
2552	VEHICLE OPERATION SERVICES	2,024,419	675,000				2,699,419
2554	VEHICLE SVE & MAINT	424,071					424,071
2556	CO-CURRICULAR TRANSPORTATION	204,180					204,180
2557	FIELD TRIPS	5,813	1,500				7,313
2558	SPECIAL ED TRANSPORTATION	425,659					425,659
2559	OTHER STUDENT TRANS SVE	11,500					11,500

Fund Summary Expenditure by Function

FYE - 6/30/21

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
2000	**SUPPORT SERVICES**						
2573	WAREHOUSE AND DISTRIBUTION SERVICES	110,156					110,156
2574	PRINTING, PUBLISHING AND DUPLICATING	598,837					598,837
2633	PUBLIC INFORMATION SERVICES	111,855					111,855
2642	RECRUITMENT & PLACEMENT	441,319					441,319
2649	OTHER STAFF SERVICES	23,000					23,000
2660	TECHNOLOGY SERVICES	1,403			236,479		237,882
2663	PROGRAMMING SERVICES	10,000					10,000
2664	TECHNOLOGY OPERATIONS	1,516,375	148,000				1,664,375
2669	OTHER TECHNOLOGY SERVICES	173,500					173,500
2680	INTERPRETATION SERVICES	4,000					4,000
2690	OTHER SUPPORT SERVICES - CENTRAL	89,921					89,921
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	579,199					579,199
	TOTAL SUPPORT SERVICES	**25,136,870**	**4,204,139**		**569,400**	**159,898**	**30,070,308**
3110	SERVICE AREA OF DIRECTION		264,124				264,124
3115			2,411				2,411
3120	FOOD PREPARATION AND DISPENSING SERVICE		1,452,101				1,452,101
3190	OTHER FOOD SERVICES		2,318,050				2,318,050
3200	OTHER ENTERPRISE SERVICES		20,000				20,000
3300	COMMUNITY SERVICES		100,000				100,000
3310	DIRECTION OF COMMUNITY SERVICES		14,083				14,083
3390	OTHER COMMUNITY SERVICES		200				200
	TOTAL ENTERPRISE AND COMMUNITY SERVICES		**4,170,969**				**4,170,969**
4000	**FACILITIES ACQUISITION AND CONSTRUCTION**						
4120	SITE ACQUISITION,CONST & IMPROVEMENT				750,000		750,000
4150	BLDG PURCH & IMPROVEMENTS	1,400,000	398,843		2,300,000		4,098,843
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	**1,400,000**	**398,843**		**3,050,000**		**4,848,843**
5000	**OTHER USES**						
5110	LONG TERM DEBT SERVICE				380,000		380,000
5200	TRANSFER OF FUNDS	1,100,000					1,100,000
	TOTAL OTHER USES	**1,100,000**			**380,000**		**1,480,000**
6000	**CONTINGENCIES**						
6110	OPERATING CONTINGENCY	2,300,000	404,482				2,704,482
	CURRENT YEAR EXPENDITURES TOTAL	**77,306,724**	**21,062,717**		**4,005,000**	**159,898**	**102,534,340**
7000	UNAPPROPRIATED ENDING FUND BALANCE	3,672,969	337,055				4,010,024
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**80,979,693**	**21,399,772**	**0**	**4,005,000**	**159,898**	**106,544,364**

Section Three

General Fund

Summary Reports [Fund 100]

Summary Reports [Fund 150]

Summary of Revenue & Expenditures

100 FUNDS

Fund: 100 to 150

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	15,385,684	16,523,966	16,975,844	17,616,051	18,419,980	18,419,980	18,419,980
2000	REVENUE FROM INTERMEDIATE	1,440,677	1,456,014	1,478,983	1,664,468	1,691,618	1,691,618	1,691,618
3000	REVENUE FROM STATE SOURCES	42,784,897	44,459,267	42,954,475	46,839,269	53,622,557	53,622,557	53,622,557
4000	REVENUE FROM FEDERAL	147,689	204,407	100,000	100,000	546,789	546,789	546,789
5000	OTH SRCS(BEG FND & TRNSF)	4,551,939	3,088,765	4,271,420	5,168,535	6,473,749	6,473,749	6,698,749
TOTAL REVENUE & BEG FUND BALANCE		**64,310,888**	**65,732,421**	**65,780,722**	**71,388,323**	**80,754,693**	**80,754,693**	**80,979,693**
1000	INSTRUCTION	39,745,664	40,324,451	41,037,019	43,819,123	47,144,854	47,144,854	47,369,854
2000	SUPPORT SERVICES	20,814,188	20,932,949	21,006,185	21,965,634	25,136,870	25,136,870	25,136,870
4000	FACILITIES ACQUISITION AND					1,400,000	1,400,000	1,400,000
5000	OTHER USES	650,000	600,000	600,000	925,000	1,100,000	1,100,000	1,100,000
6000	CONTINGENCIES				1,350,000	2,300,000	2,300,000	2,300,000
7000	ENDING FUND BALANCE	3,101,035	3,875,019	3,137,517	3,328,565	3,672,969	3,672,969	3,672,969
TOTAL EXPENDITURE & END FUND BALANCE		**64,310,887**	**65,732,420**	**65,780,722**	**71,388,323**	**80,754,693**	**80,754,693**	**80,979,693**

Revenue by Source

100 FUNDS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1111	CURRENT YEAR TAXES	13,804,227	14,224,886	14,050,000	14,500,000	15,200,000	15,200,000	15,200,000
1112	PRIOR YEAR TAXES	274,986	379,151	250,000	300,000	300,000	300,000	300,000
1201	JO CO REDEVELOPMENT	79	133	15,000	15,000	15,000	15,000	15,000
1311	TUITION FROM INDIVIDUALS			2,000	2,000	2,000	2,000	2,000
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	45,000	45,000	45,000
1510	INTEREST ON INVESTMENTS	115,801	187,016	125,100	185,100	250,100	250,100	250,100
1710	ADMISSIONS	108,374	100,798	119,650	116,750	118,750	118,750	118,750
1720	BOOKSTORE SALES	1,722	10,133	10,300	10,300	10,300	10,300	10,300
1730	DUES AND FEES STUDENT ORGANIZATION	39,585	38,117	47,550	46,110	58,550	58,550	58,550
1731	PARTICIPATION FEES	92,563	96,727	325,000	155,000	156,500	156,500	156,500
1732	PARTICIPATION FEES-MS	52,061	47,534	60,000	60,000	60,000	60,000	60,000
1740	FEES (REVENUES FROM STUDENT FEES)	99,682	94,412	279,517	255,976	267,800	267,800	267,800
1750	CONCESSIONS	4,326	5,612	11,761	8,100	9,700	9,700	9,700
1760	ASB FUND RAISING	28,885	36,792	114,491	104,246	105,150	105,150	105,150
1765	PRIVATE DONATIONS	2,319	7,006	47,100	50,000	50,500	50,500	50,500
1900	OTHER REVENUE FROM LOCAL SOURCES			1,000	1,000	1,000	1,000	1,000
1910	RENTALS	1,343		29,100	9,200	9,200	9,200	9,200
1911	FACILITY USE	22,856	22,485	30,000	30,000	30,000	30,000	30,000
1920	PRIVATE CONTRIBUTIONS	49,023	107,289	294,480	376,759	391,900	391,900	391,900
1925	FUND RAISING	1,000		6,150	4,350			
1930	RENTAL OR LEASE PAYMNT FRM PRVT	1,560	1,560	5,650	5,650	2,650	2,650	2,650
1980	INDIRECT/FEES CHARGED TO GRANTS	93,330	94,408					
1990	MISCELLANEOUS	552,447	957,509	1,041,995	1,270,510	1,270,880	1,270,880	1,270,880
1991	SUB REIMBURSEMENT	12,134	496	26,000	26,000	26,000	26,000	26,000
1993	JURY DUTY REIMBURSEMENT	925	577	1,500	1,500	1,500	1,500	1,500
1994	ESD REIMBURSEMENT	20,309	651	4,500	4,500	4,500	4,500	4,500
1995	PERKINS REIMBURSEMENT			15,000	15,000	15,000	15,000	15,000
1996	EAIP REIMBURSEMENT	6,136	110,665	18,000	18,000	18,000	18,000	18,000
	TOTAL REVENUE FROM LOCAL SOURCES	**15,385,684**	**16,523,966**	**16,975,844**	**17,616,051**	**18,419,980**	**18,419,980**	**18,419,980**
2000	**REVENUE FROM INTERMEDIATE**							
2102	EDUCATION SERVICE DISTRICT	1,440,677	1,456,014	1,478,983	1,664,468	1,691,618	1,691,618	1,691,618
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND	42,201,040	43,822,193	42,320,157	46,259,713	53,025,517	53,025,517	53,025,517
3103	COMMON SCHOOL FUND	583,856	620,607	634,018	579,256	596,840	596,840	596,840
3299	OTHER RESTRICTED GRANTS IN AID		16,466	300	300	200	200	200
	TOTAL REVENUE FROM STATE SOURCES	**42,784,897**	**44,459,267**	**42,954,475**	**46,839,269**	**53,622,557**	**53,622,557**	**53,622,557**
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	RESTRICTED FED GIA VIA STATE			100,000	100,000	346,789	346,789	346,789
4801	FEDERAL FOREST FEES	147,689	204,407			200,000	200,000	200,000
	TOTAL REVENUE FROM FEDERAL	**147,689**	**204,407**	**100,000**	**100,000**	**546,789**	**546,789**	**546,789**
5000	**OTH SRCS(BEG FND & TRNSF)**							
5160	LEASE PURCHASE RECEIPTS	1,104,040						
5200	INTERFUND TRANSFERS				650,000			225,000
5300	COMPENSATION/SALE OF ASSETS	1,727						
	TOTAL OTH SRCS(BEG FND & TRNSF)	**1,105,767**			**650,000**			**225,000**
	CURRENT YEAR REVENUE TOTAL	**60,864,716**	**62,643,656**	**61,509,302**	**66,869,788**	**74,280,944**	**74,280,944**	**74,505,944**
5400	RESOURCES-BEG FUND BAL	3,446,172	3,088,765	4,271,420	4,518,535	6,473,749	6,473,749	6,473,749
	TOTAL INCLUDING BEGINING FUND BALANCE	**64,310,888**	**65,732,421**	**65,780,722**	**71,388,323**	**80,754,693**	**80,754,693**	**80,979,693**

Expenditure by Object

100, 101, AND 150 FUNDS

Obj Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100 SALARIES							
111 LICENSED SALARIES	21,674,889	21,983,905	22,328,500	22,469,142	24,049,256	24,049,256	24,049,256
112 CLASSIFIED SALARIES	7,510,650	7,906,524	7,729,269	8,331,174	9,901,918	9,901,918	9,901,918
113 ADMINISTRATORS	2,423,189	2,527,023	2,429,376	2,512,562	2,909,805	2,909,805	2,909,805
114 MANAGERIAL-CLASSIFIED	536,010	572,827	552,181	559,425	624,566	624,566	624,566
116 SUPPLEMENTAL RETIREMENT	482,604	553,206	478,145	495,818	538,037	538,037	538,037
118 ADMINISTRATIVE LEAVE	848						
121 SUBSTITUTES - LICENSED	713		1,300	1,000	1,000	1,000	1,000
122 SUBSTITUTES - CLASSIFIED	421,786	489,522	230,774	231,874	230,771	230,771	230,771
123 TEMPORARY - LICENSED	2,409						
124 TEMPORARY - CLASSIFIED	4,105	589					
125 SUBSTITUTES - CLASSIFIED		10,656					
126 CSR (OVERFLOW)	97,943	69,974	50,000	67,269	68,310	68,310	68,310
131 SEVERANCE	116,344	112,663	65,000	65,000	65,000	65,000	65,000
132 EXTRA DUTY	957,638	1,029,713	1,043,617	860,793	883,346	883,346	883,346
134 OVER TIME	29,531	50,836	34,454	43,254	43,254	43,254	43,254
135 ADDITIONAL SALARY-CERTIFIED	195,838	148,035	185,024	179,732	178,594	178,594	178,594
136 ADDITIONAL SALARY-CLASSIFIED	82,767	101,127	75,822	73,322	76,005	76,005	76,005
TOTAL SALARIES	**34,537,271**	**35,556,606**	**35,203,462**	**35,890,365**	**39,569,862**	**39,569,862**	**39,569,862**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	4,291,895	4,071,832	4,264,008	4,882,809	4,671,766	4,671,766	4,671,766
214 PERS PRIOR YEAR ADJUSTMENT	1,353	2,350					
216 PERS OPSRP TIER III	3,670,500	4,074,998	3,784,318	5,561,573	5,892,700	5,892,700	5,892,700
220 SOCIAL SECURITY	2,580,115	2,659,555	2,570,351	2,683,773	2,888,608	2,888,608	2,888,608
231 WORKERS COMP	285,973	248,526	253,519	262,428	237,716	237,716	237,716
232 UNEMPLOYMENT COMP	25,000		25,000		50,000	50,000	50,000
240 HEALTH INSURANCE	7,083,982	7,524,232	7,671,619	7,856,488	8,872,116	8,872,116	8,872,116
241 INS ADMIN FEE	6,247	5,975					
248 OTHER EE BENEFITS	23,979	26,873	23,800	27,400	27,400	27,400	27,400
249 TUITION REIMBURSEMENT	7,982	6,725	23,000	23,000	23,000	23,000	23,000
TOTAL ASSOCIATED PAYROLL COSTS	**17,977,029**	**18,621,072**	**18,615,615**	**21,297,471**	**22,663,306**	**22,663,306**	**22,663,306**
TOTAL PR AND ASSOCIATED COSTS:	**52,514,300**	**54,177,679**	**53,819,077**	**57,187,836**	**62,233,168**	**62,233,168**	**62,233,168**
300 PURCHASED SERVICES							
311 INSTRUCTION SERVICES			1,500	1,000	1,000	1,000	1,000
312 INSTR PROG IMPROVEMENT	121		4,000	19,600	16,900	16,900	16,900
313 STUDENT SERVICES	164,057	263,504	179,150	250,700	189,400	189,400	189,400
314 STAFF SERVICES	8,948	7,328	47,600	44,300	43,000	43,000	43,000
315 CERTIFIED SUBS-SOESD	867,981	832,661	635,469	729,851	956,070	956,070	956,070
319 OTHER PROFESSIONAL TECHN	63,480	114,723	112,825	134,623	232,533	232,533	232,533
321 CLEANING SERVICES	6,270	6,754	6,550	6,250	6,250	6,250	6,250
322 REPAIR & MAINT SERV	190,896	233,800	192,180	186,840	274,214	274,214	274,214
324 RENTALS	324,434	304,028	316,847	335,672	350,025	350,025	350,025
325 ELECTRICITY	747,870	700,858	659,300	652,300	652,300	652,300	652,300
326 FUEL	162,685	143,105	161,350	157,350	157,350	157,350	157,350
327 WATER AND SEWAGE	185,341	225,074	164,125	164,125	244,600	244,600	244,600
328 GARBAGE REMOVAL	93,451	102,547	79,150	78,800	90,000	90,000	90,000
331 REIMBURS STDNT TRANSPORTATION	219		13	13	13	13	13
341 TRAVEL, LOCAL IN DISTRICT	6,191	7,319	11,625	6,800	9,375	9,375	9,375
342 TRAVEL, OUT OF DISTRICT	88,974	83,367	106,670	140,975	125,664	125,664	125,664
343 TRAVEL, STUDENT, OUT OF DISTRICT	36,597	56,970	83,370	100,045	95,170	95,170	95,170
351 TELEPHONE	207,370	173,940	181,350	176,350	176,150	176,150	176,150
353 POSTAGE	34,971	39,567	34,326	36,800	37,700	37,700	37,700
354 ADVERTISING	10,724	7,676	10,100	7,600	6,250	6,250	6,250
355 PRINTING & BINDING	4,513	4,759	23,660	22,330	17,250	17,250	17,250
374 OTHER TUITION		38,822	500	500	1,200	1,200	1,200
381 AUDIT	67,350	49,445	40,000	50,000	65,000	65,000	65,000
382 LEGAL	58,119	67,362	55,500	56,850	58,800	58,800	58,800
384 NEGOTIATION SERVICES	9,114	3,591	11,850	8,500	5,000	5,000	5,000

Expenditure by Object

100, 101, AND 150 FUNDS

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
387	STATISTICAL SERVICES	7,000		7,000	7,000	7,000	7,000	7,000
388	ELECTION		14,353	10,000	10,000	10,000	10,000	10,000
389	OTHER NONINSTRUCT PRO & TECH	477,327	479,889	418,095	471,845	514,550	514,550	514,550
390	OTHER GENERAL PRO & TECH	6,981		800				
	TOTAL PURCHASED SERVICES	**3,830,996**	**3,961,452**	**3,554,905**	**3,857,019**	**4,342,765**	**4,342,765**	**4,342,765**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	744,594	851,296	2,014,535	1,852,013	1,887,326	1,887,326	2,112,326
411	SUPPLIES - WAREHOUSE	204,476	216,721	249,669	240,044	224,362	224,362	224,362
412	VEHICLE FUEL	192,525	208,591	159,353	158,850	157,700	157,700	157,700
413	PRINTING SUPPLIES ADJUSTMENT					3,250	3,250	3,250
420	TEXTBOOKS	410,233	67,967	73,800	409,400	370,100	370,100	370,100
421	REPLACEMENT TEXTBOOKS	160	319	4,030	22,675	9,693	9,693	9,693
430	LIBRARY BOOKS	42,037	40,842	90,885	89,672	96,812	96,812	96,812
440	PERIODICALS	8,695	7,863	8,090	8,698	8,976	8,976	8,976
460	NON CONSUMABLES	151,360	198,515	442,171	528,217	831,150	831,150	831,150
470	COMPUTER SOFTWARE	150,017	161,690	181,661	223,944	310,712	310,712	310,712
471	SOFTWARE MAINTENANCE	155,719	185,103	182,553	187,114	175,168	175,168	175,168
480	COMPUTER HARDWARE	460,124	615,508	735,613	662,055	729,778	729,778	729,778
	TOTAL SUPPLIES AND MATERIALS	**2,519,946**	**2,554,420**	**4,142,360**	**4,382,682**	**4,805,030**	**4,805,030**	**5,030,030**
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION					1,400,000	1,400,000	1,400,000
542	REPLACEMENT EQUIP	5,200		500		30,000	30,000	30,000
564	BUSES AND CAPITAL BUS	1,321,054	187,054	175,000				
	TOTAL CAPITAL OUTLAY	**1,326,254**	**187,054**	**175,500**		**1,430,000**	**1,430,000**	**1,430,000**
600	**OTHER OBJECTS**							
640	DUES AND FEES	40,453	41,359	43,725	46,325	52,305	52,305	52,305
651	LIABILITY INSURANCE	152,054	160,723	145,601	145,601	162,950	162,950	162,950
652	FIDELITY BOND PREMIUMS	700	700	1,050	700	1,050	1,050	1,050
653	PROPERTY INSURANCE	162,423	168,642	154,875	154,875	185,550	185,550	185,550
670	TAXES AND LICENSE	12,725	5,369	6,112	9,720	8,710	8,710	8,710
690	GRANT INDIRECT CHARGES					235,196	235,196	235,196
	TOTAL OTHER OBJECTS	**368,355**	**376,794**	**351,363**	**357,221**	**645,761**	**645,761**	**645,761**
700	**TRANSFERS**							
710	FUND TRANSFERS	650,000	600,000	600,000	925,000	1,325,000	1,325,000	1,325,000
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY				1,350,000	2,300,000	2,300,000	2,300,000
	CURRENT YEAR EXPENDITURES	**61,209,852**	**61,857,401**	**62,643,205**	**68,059,758**	**77,081,724**	**77,081,724**	**77,306,724**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	3,101,035	3,875,019	3,137,517	3,328,565	3,672,969	3,672,969	3,672,969
	TOTAL INCLUDING UNAPPR. BALANCE	**64,310,887**	**65,732,420**	**65,780,722**	**71,388,323**	**80,754,693**	**80,754,693**	**80,979,693**

Expenditure by Function

100, 101, AND 150 FUNDS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5	14,337,218	14,415,408	14,630,691	15,934,013	17,005,068	17,005,068	17,005,068
1112		12,591	10,086	20,781	22,002	10,000	10,000	10,000
1113	ELEMENTARY EXTRA CURRICULAR	11,388	12,025	126,200	129,100	121,000	121,000	121,000
1121	MIDDLE SCHOOL PROGRAM	7,030,961	7,088,981	7,242,442	7,967,452	8,769,182	8,769,182	8,769,182
1122	MID SCH CO-CURRICULAR	365,835	388,116	478,070	388,146	428,504	428,504	428,504
1131	HIGH SCHOOL PROGRAM	8,986,223	8,977,693	9,304,352	9,675,690	10,503,959	10,503,959	10,578,959
1132	HIGH SCH CO-CURRICULAR	710,107	765,164	1,046,133	784,778	973,147	973,147	1,123,147
1210	GIFTED & TALENTED PROG	48,996	50,512	54,540	53,699	49,511	49,511	49,511
1220	RESTRICTED PROG/STUD.W/DISABILITIES	20,379	20,379					
1250	LESS RESTRICTED PROG/STUD.W/	6,066,370	6,830,709	6,365,851	7,096,495	7,302,952	7,302,952	7,302,952
1272	TITLE I	27,552	77					
1289	OTHER ALTERNATIVE PROGRAMS	1,758,509	1,362,798	1,422,251	1,383,369	1,526,015	1,526,015	1,526,015
1291	ENGLISH SECOND LANGUAGE	369,285	363,571	345,599	384,257	455,514	455,514	455,514
1294	YOUTH CORRECTIONS EDUCATION		38,822					
1410	INTERMEDIATE SUMMER	12	9	11	12			
1430	HIGH SCHOOL SUMMER SCHL	32	26	28	31			
1440	PRIMARY, K-3 SUMMER SCHL	79	65	70	78			
1991	SUB REIMBURSEMENT	119						
	TOTAL INSTRUCTION	**39,745,664**	**40,324,451**	**41,037,019**	**43,819,123**	**47,144,854**	**47,144,854**	**47,369,854**
2000	**SUPPORT SERVICES**							
2110	ATTENDANCE AND SOCIAL WORK	495	1,824	11,218	5,500	4,600	4,600	4,600
2112	ATTENDANCE SERVICES	276,822	356,025	259,092	369,584	391,621	391,621	391,621
2113	SOCIAL WORK SERVICES					50,000	50,000	50,000
2115	STUDENT SAFETY	158,016	135,772	188,000	243,000	243,000	243,000	243,000
2119	OTHER ATTENDANCE AND SOCIAL WORK					3,500	3,500	3,500
2122	COUNSELING SERVICES	1,271,251	1,267,561	1,338,766	1,323,926	1,299,944	1,299,944	1,299,944
2132	MEDICAL SERVICES	475	287	500	200	200	200	200
2134	NURSE SERVICES	128,844	128,929	128,867	198,233	232,784	232,784	232,784
2139	OTHER HEALTH SERVICES	130,381	198,206	150,000	150,000	100,000	100,000	100,000
2142	PSYCHOLOGICAL TESTING SERVICES	134,571	137,783	140,571	144,956	103,924	103,924	103,924
2143	PSYCH COUNSELING	45,562	47,680	47,689	50,972	45,315	45,315	45,315
2148	OTHER PSYCHOLOGICAL SERVICES	38,836	112,994	112,801	120,366	554,824	554,824	554,824
2152	SPEECH PATHOLOGY SERVICES	506,769	500,872	528,534	471,613	501,765	501,765	501,765
2190	SERVICE DIRECTION, STUDENT SUPPORT	342,255	325,050	322,723	349,831	464,684	464,684	464,684
2211	AREA DIR. ELEMENTARY ED.	2,646	3,081	9,727	10,620	5,027	5,027	5,027
2212	AREA DIR. SECONDARY ED.	2,282	850	3,400	6,900	5,950	5,950	5,950
2213	CURRICULUM DEVELOPMENT	240,753	261,231	342,851	308,570	319,455	319,455	319,455
2214	CURRICULUM DEVELOPMENT	354,739	392,910	477,609	412,734	636,981	636,981	636,981
2219	OTHER IMPROVEMENT OF INSTRUCTION	81,933	97,606	93,218	101,259	104,922	104,922	104,922
2222	LIBRARY MEDIA CENTER	647,298	665,918	776,819	807,317	903,606	903,606	903,606
2223	MULTI MEDIA SERVICES	7,713	7,092	9,368	9,499	7,447	7,447	7,447
2240	INSTRUCTIONAL STAFF DEVELOPMENT	109,974	126,193	122,660	113,505	219,164	219,164	219,164
2241	SITE COUNCIL	17,372	19,146	41,250	41,250	41,250	41,250	41,250
2310	BOARD OF EDUCATION	166,730	146,284	144,124	155,661	171,125	171,125	171,125
2321	OFFICE OF THE SUPT	355,323	383,133	352,425	375,757	409,700	409,700	409,700
2410	OFFICE OF THE PRINCIPAL	4,215,247	4,190,356	4,387,212	4,735,039	5,454,291	5,454,291	5,454,291
2521	AREA DIR, BUSINESS	176,143	505,101	168,992	309,914	325,760	325,760	325,760
2523	RECEIVING AND DISBURSING FUNDS	273,502	237,082	326,639	241,339	261,107	261,107	261,107
2524	PAYROLL SERVICE	104,965	-134,968	116,689	73,439	128,004	128,004	128,004
2528	RISK MANAGEMENT	29,845	27,217	23,270	26,253	24,253	24,253	24,253
2529	OTHER FISCAL SERVICES	31,518	58,525	11,000	14,000	13,000	13,000	13,000
2542	CARE & UPKEEP-BLDG	3,884,863	3,871,850	3,751,575	3,845,435	4,323,347	4,323,347	4,323,347
2543	CARE & UPKEEP-GROUNDS	63,608	63,184	73,465	70,265	83,950	83,950	83,950
2544	DISTRICTWIDE MAINTENANCE	786,247	814,190	800,879	830,461	919,835	919,835	919,835
2546	SECURITY SERVICES	17,684	17,706	18,125	25,325	27,325	27,325	27,325
2552	VEHICLE OPERATION SERVICES	1,432,544	1,651,871	1,508,129	1,789,890	2,024,419	2,024,419	2,024,419
2554	VEHICLE SVE & MAINT	1,693,997	607,502	594,538	382,974	424,071	424,071	424,071
2556	CO-CURRICULAR TRANSPORTATION	225,848	270,516	251,105	245,542	204,180	204,180	204,180

Expenditure by Function

100, 101, AND 150 FUNDS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2000	**SUPPORT SERVICES**							
2557	FIELD TRIPS	37,871	46,237	5,813	14,313	5,813	5,813	5,813
2558	SPECIAL ED TRANSPORTATION	429,674	409,368	450,575	444,953	425,659	425,659	425,659
2559	OTHER STUDENT TRANS SVE	11,750	13,251	11,800	12,000	11,500	11,500	11,500
2573	WAREHOUSE AND DISTRIBUTION	86,726	110,866	94,224	95,616	110,156	110,156	110,156
2574	PRINTING, PUBLISHING AND DUPLICATING	516,841	500,782	539,129	552,302	598,837	598,837	598,837
2633	PUBLIC INFORMATION SERVICES					111,855	111,855	111,855
2642	RECRUITMENT & PLACEMENT	383,927	381,154	390,390	423,657	441,319	441,319	441,319
2649	OTHER STAFF SERVICES	7,982	6,725	23,000	23,000	23,000	23,000	23,000
2660	TECHNOLOGY SERVICES	1,603	1,311	1,401	1,560	1,403	1,403	1,403
2663	PROGRAMMING SERVICES	10,907	16,200	10,000	10,000	10,000	10,000	10,000
2664	TECHNOLOGY OPERATIONS	642,347	1,174,378	1,153,265	1,315,856	1,516,375	1,516,375	1,516,375
2669	OTHER TECHNOLOGY SERVICES	204,699	171,674	178,500	173,500	173,500	173,500	173,500
2680	INTERPRETATION SERVICES		3,765		4,000	4,000	4,000	4,000
2690	OTHER SUPPORT SERVICES - CENTRAL					89,921	89,921	89,921
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	522,785	600,658	514,258	533,748	579,199	579,199	579,199
	TOTAL SUPPORT SERVICES	**20,814,188**	**20,932,949**	**21,006,185**	**21,965,634**	**25,136,870**	**25,136,870**	**25,136,870**
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS					1,400,000	1,400,000	1,400,000
5000	**OTHER USES**							
5200	TRANSFER OF FUNDS	650,000	600,000	600,000	925,000	1,100,000	1,100,000	1,100,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY				1,350,000	2,300,000	2,300,000	2,300,000
	CURRENT YEAR EXPENDITURES TOTAL	**61,209,852**	**61,857,401**	**62,643,205**	**68,059,758**	**77,081,724**	**77,081,724**	**77,306,724**
7000	UNAPPROPRIATED ENDING FUND	3,101,035	3,875,019	3,137,517	3,328,565	3,672,969	3,672,969	3,672,969
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**64,310,887**	**65,732,420**	**65,780,722**	**71,388,323**	**80,754,693**	**80,754,693**	**80,979,693**

Summary of Revenue & Expenditures

100 DISTRICT GENERAL

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	15,048,720	16,095,642	15,451,150	16,288,150	17,053,150	17,053,150	17,053,150
2000	REVENUE FROM INTERMEDIATE	1,440,677	1,456,014	1,478,983	1,664,468	1,691,618	1,691,618	1,691,618
3000	REVENUE FROM STATE SOURCES	42,784,897	44,459,267	42,954,175	46,838,969	48,686,585	48,686,585	48,686,585
4000	REVENUE FROM FEDERAL	147,689	204,407	100,000	100,000	546,789	546,789	546,789
5000	OTH SRCS(BEG FND & TRNSF)	4,240,231	2,769,704	3,700,000	4,500,000	5,800,000	5,800,000	6,025,000
TOTAL REVENUE & BEG FUND BALANCE		**63,662,215**	**64,985,036**	**63,684,308**	**69,391,587**	**73,778,142**	**73,778,142**	**74,003,142**
1000	INSTRUCTION	39,517,528	40,059,404	39,598,027	42,480,925	43,626,898	43,626,898	43,851,898
2000	SUPPORT SERVICES	20,724,988	20,828,782	20,356,263	21,307,097	23,078,275	23,078,275	23,078,275
5000	OTHER USES	650,000	600,000	600,000	925,000	1,100,000	1,100,000	1,100,000
6000	CONTINGENCIES				1,350,000	2,300,000	2,300,000	2,300,000
7000	ENDING FUND BALANCE	2,769,698	3,496,849	3,130,017	3,328,565	3,672,969	3,672,969	3,672,969
TOTAL EXPENDITURE & END FUND BALANCE		**63,662,214**	**64,985,036**	**63,684,308**	**69,391,587**	**73,778,142**	**73,778,142**	**74,003,142**

Revenue by Source

100 DISTRICT GENERAL

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1111	CURRENT YEAR TAXES	13,804,227	14,224,886	14,050,000	14,500,000	15,200,000	15,200,000	15,200,000
1112	PRIOR YEAR TAXES	274,986	379,151	250,000	300,000	300,000	300,000	300,000
1201	JO CO REDEVELOPMENT	79	133	15,000	15,000	15,000	15,000	15,000
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	45,000	45,000	45,000
1510	INTEREST ON INVESTMENTS	115,801	187,016	125,000	185,000	250,000	250,000	250,000
1710	ADMISSIONS	104,035	95,887	110,000	110,000	110,000	110,000	110,000
1731	PARTICIPATION FEES	88,605	96,727	120,000	120,000	120,000	120,000	120,000
1732	PARTICIPATION FEES-MS	52,061	47,534	60,000	60,000	60,000	60,000	60,000
1740	FEES (REVENUES FROM STUDENT FEES)	45	165					
1910	RENTALS			7,500	7,500	7,500	7,500	7,500
1911	FACILITY USE	22,856	22,485	30,000	30,000	30,000	30,000	30,000
1920	PRIVATE CONTRIBUTIONS		1,700					
1930	RENTAL OR LEASE PAYMNT FRM PRVT	1,560	1,560	650	650	650	650	650
1980	INDIRECT/FEES CHARGED TO GRANTS	93,330	94,408					
1990	MISCELLANEOUS	451,624	831,596	573,000	850,000	850,000	850,000	850,000
1991	SUB REIMBURSEMENT	12,134	496	26,000	26,000	26,000	26,000	26,000
1993	JURY DUTY REIMBURSEMENT	925	577	1,500	1,500	1,500	1,500	1,500
1994	ESD REIMBURSEMENT	20,309	651	4,500	4,500	4,500	4,500	4,500
1995	PERKINS REIMBURSEMENT			15,000	15,000	15,000	15,000	15,000
1996	EAIP REIMBURSEMENT	6,136	110,665	18,000	18,000	18,000	18,000	18,000
	TOTAL REVENUE FROM LOCAL SOURCES	**15,048,720**	**16,095,642**	**15,451,150**	**16,288,150**	**17,053,150**	**17,053,150**	**17,053,150**
2000	**REVENUE FROM INTERMEDIATE**							
2102	EDUCATION SERVICE DISTRICT	1,440,677	1,456,014	1,478,983	1,664,468	1,691,618	1,691,618	1,691,618
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND	42,201,040	43,822,193	42,320,157	46,259,713	48,089,745	48,089,745	48,089,745
3103	COMMON SCHOOL FUND	583,856	620,607	634,018	579,256	596,840	596,840	596,840
3299	OTHER RESTRICTED GRANTS IN AID		16,466					
	TOTAL REVENUE FROM STATE SOURCES	**42,784,897**	**44,459,267**	**42,954,175**	**46,838,969**	**48,686,585**	**48,686,585**	**48,686,585**
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	RESTRICTED FED GIA VIA STATE			100,000	100,000	346,789	346,789	346,789
4801	FEDERAL FOREST FEES	147,689	204,407			200,000	200,000	200,000
	TOTAL REVENUE FROM FEDERAL	**147,689**	**204,407**	**100,000**	**100,000**	**546,789**	**546,789**	**546,789**
5000	**OTH SRCS(BEG FND & TRNSF)**							
5160	LEASE PURCHASE RECEIPTS	1,104,040						
5200	INTERFUND TRANSFERS				650,000			225,000
5300	COMPENSATION/SALE OF ASSETS	1,727						
	TOTAL OTH SRCS(BEG FND & TRNSF)	**1,105,767**			**650,000**			**225,000**
	CURRENT YEAR REVENUE TOTAL	**60,527,751**	**62,215,332**	**59,984,308**	**65,541,587**	**67,978,142**	**67,978,142**	**68,203,142**
5400	RESOURCES-BEG FUND BAL	3,134,464	2,769,704	3,700,000	3,850,000	5,800,000	5,800,000	5,800,000
	TOTAL INCLUDING BEGINING FUND BALANCE	**63,662,215**	**64,985,036**	**63,684,308**	**69,391,587**	**73,778,142**	**73,778,142**	**74,003,142**

STATE SCHOOL FUND GRANT

2020-2021

Based on $9 Billion Budget with a 49/51 split as of 2/25/2020

Josephine County, Grants Pass SD 7 - 2054

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$15,500,000.00
Federal Forest Fees	=	$200,000.00
Common School Fund	=	$596,840.40
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$16,296,840.40**

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.48**

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,900,000.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,030,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,146.71 **2019-2020 ADMw** 7,154.39 **Extended ADMw** 7,154.39

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.48 by $25 then add $4500 to the result = $4,537.00
Then multiply $4,537.00 by the Extended ADMw 7154.394 and then by the funding ratio 1.921058951999 = $62,356,585.35

2020-2021 Total Formula Revenue

Add the General Purpose Grant $62,356,585.35 to the Transportation Grant $2,030,000.00 = $64,386,585.35

2020-2021 State School Fund Grant

Subtract the Local Revenue $16,296,840.40 from the Total Formula Revenue $64,386,585.35 = $48,089,744.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = $8,716

Total Formula Revenue per Extended ADMw = $9,000

Charter Schools Rate(ORS 338.155) = $8,725

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2020-2021

As of 2/25/2020

Josephine County, Grants Pass SD 7 District ID: 2054

2020-2021 Extended ADMw

Grants Pass SD 7: District total extended ADMw for funding calculations

			2020-2021			2019-2020
ADMr:	6,110.00	X 1.00 =	6,110.00	6,129.15	X 1.00 =	6,129.15
Students in ESL programs:	80.00	X 0.50 =	40.00	74.31	X 0.50 =	37.16
Students in Pregnant and Parenting Programs:	15.00	X 1.00 =	15.00	3.36	X 1.00 =	3.36
800 IEP Students capped at 11% of District ADMr:	672.10	X 1.00 =	672.10	674.21	X 1.00 =	674.21
Students on IEP Above 11% of ADMr:	6.10	X 1.00 =	6.10	6.10	X 1.00 =	6.10
Students in Poverty:	1,168.03	X 0.25 =	292.01	1,171.69	X 0.25 =	292.92
Students in Foster Care and Neglected/Delinquent:	46.00	X 0.25 =	11.50	46.00	X 0.25 =	11.50
Remote Elementary School Correction:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
Small High School Correction:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
Post Graduate Scholars:	0.00	X-0.25 =	0.00	0.00	X-0.25 =	0.00
	2020-2021 ADMw		**7,146.71**	**2019-2020 ADMw**		**7,154.39**

Grants Pass SD 7 Extended ADMw **7,154.39**

Grants Pass SD 7 Extended ADMw **7,154.39**

Expenditure by Object

Obj Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100 SALARIES							
111 LICENSED SALARIES	21,674,889	21,983,905	22,328,500	22,469,142	22,829,828	22,829,828	22,829,828
112 CLASSIFIED SALARIES	7,510,650	7,906,524	7,729,269	8,331,174	9,027,102	9,027,102	9,027,102
113 ADMINISTRATORS	2,423,189	2,527,023	2,429,376	2,512,562	2,909,805	2,909,805	2,909,805
114 MANAGERIAL-CLASSIFIED	536,010	572,827	552,181	559,425	624,566	624,566	624,566
116 SUPPLEMENTAL RETIREMENT	482,604	553,206	478,145	495,818	538,037	538,037	538,037
118 ADMINISTRATIVE LEAVE	848						
122 SUBSTITUTES - CLASSIFIED	421,786	489,522	230,774	231,874	230,771	230,771	230,771
123 TEMPORARY - LICENSED	2,409						
124 TEMPORARY - CLASSIFIED	4,105	589					
125 SUBSTITUTES - CLASSIFIED		10,656					
126 CSR (OVERFLOW)	97,943	69,974	50,000	67,269	68,310	68,310	68,310
131 SEVERANCE	116,344	112,663	65,000	65,000	65,000	65,000	65,000
132 EXTRA DUTY	950,212	1,020,682	1,011,217	842,762	860,991	860,991	860,991
134 OVER TIME	29,531	50,836	33,254	43,254	43,254	43,254	43,254
135 ADDITIONAL SALARY-CERTIFIED	195,838	148,035	185,024	179,732	178,594	178,594	178,594
136 ADDITIONAL SALARY-CLASSIFIED	82,767	101,127	73,822	71,322	71,005	71,005	71,005
TOTAL SALARIES	**34,529,131**	**35,547,575**	**35,166,562**	**35,869,334**	**37,447,263**	**37,447,263**	**37,447,263**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	4,289,875	4,069,784	4,254,508	4,880,080	4,592,498	4,592,498	4,592,498
214 PERS PRIOR YEAR ADJUSTMENT	1,353	2,350					
216 PERS OPSRP TIER III	3,670,500	4,074,670	3,783,418	5,560,873	5,708,390	5,708,390	5,708,390
220 SOCIAL SECURITY	2,579,512	2,658,673	2,568,451	2,682,397	2,816,177	2,816,177	2,816,177
231 WORKERS COMP	285,971	248,524	253,119	262,127	237,122	237,122	237,122
232 UNEMPLOYMENT COMP	25,000		25,000		50,000	50,000	50,000
240 HEALTH INSURANCE	7,083,982	7,524,232	7,671,619	7,856,488	8,644,265	8,644,265	8,644,265
241 INS ADMIN FEE	6,247	5,975					
248 OTHER EE BENEFITS	23,979	26,873	23,800	27,400	27,400	27,400	27,400
249 TUITION REIMBURSEMENT	7,982	6,725	23,000	23,000	23,000	23,000	23,000
TOTAL ASSOCIATED PAYROLL COSTS	**17,974,404**	**18,617,812**	**18,602,915**	**21,292,365**	**22,098,852**	**22,098,852**	**22,098,852**
TOTAL PR AND ASSOCIATED COSTS:	**52,503,535**	**54,165,388**	**53,769,477**	**57,161,699**	**59,546,115**	**59,546,115**	**59,546,115**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT	121			16,600	13,900	13,900	13,900
313 STUDENT SERVICES	164,057	263,504	179,150	250,700	189,400	189,400	189,400
314 STAFF SERVICES	8,948	7,328	12,600	9,300	8,000	8,000	8,000
315 CERTIFIED SUBS-SOESD	867,434	831,555	635,169	729,551	855,770	855,770	855,770
319 OTHER PROFESSIONAL TECHN	62,730	111,544	98,875	120,923	115,083	115,083	115,083
321 CLEANING SERVICES	6,270	6,754	6,550	6,250	6,250	6,250	6,250
322 REPAIR & MAINT SERV	189,982	233,350	168,480	177,840	256,800	256,800	256,800
324 RENTALS	324,234	303,973	313,847	332,172	345,525	345,525	345,525
325 ELECTRICITY	747,870	700,858	659,300	652,300	652,300	652,300	652,300
326 FUEL	162,685	143,105	161,350	157,350	157,350	157,350	157,350
327 WATER AND SEWAGE	185,341	225,074	164,125	164,125	244,600	244,600	244,600
328 GARBAGE REMOVAL	93,451	102,547	79,150	78,800	90,000	90,000	90,000
331 REIMBURS STDNT TRANSPORTATION	219						
341 TRAVEL, LOCAL IN DISTRICT	6,191	7,319	11,625	6,800	9,375	9,375	9,375
342 TRAVEL, OUT OF DISTRICT	87,765	83,367	84,820	121,100	106,850	106,850	106,850
343 TRAVEL, STUDENT, OUT OF DISTRICT	33,416	43,546	33,550	43,925	34,880	34,880	34,880
351 TELEPHONE	207,370	173,940	181,350	176,350	176,150	176,150	176,150
353 POSTAGE	34,971	39,567	34,326	36,800	37,700	37,700	37,700
354 ADVERTISING	10,724	7,483	10,100	7,100	5,250	5,250	5,250
355 PRINTING & BINDING	3,933	1,816	7,260	2,280	2,200	2,200	2,200
374 OTHER TUITION		38,822					
381 AUDIT	67,350	49,445	40,000	50,000	65,000	65,000	65,000
382 LEGAL	58,119	67,362	55,500	56,850	58,800	58,800	58,800
384 NEGOTIATION SERVICES	9,114	3,591	11,850	8,500	5,000	5,000	5,000
387 STATISTICAL SERVICES	7,000		7,000	7,000	7,000	7,000	7,000
388 ELECTION		14,353	10,000	10,000	10,000	10,000	10,000

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
389	OTHER NONINSTRUCT PRO & TECH	475,326	476,039	411,395	464,745	496,950	496,950	496,950
390	OTHER GENERAL PRO & TECH	6,981		800				
	TOTAL PURCHASED SERVICES	**3,821,613**	**3,936,253**	**3,378,172**	**3,687,361**	**3,950,133**	**3,950,133**	**3,950,133**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	535,561	610,713	713,976	710,824	732,975	732,975	957,975
411	SUPPLIES - WAREHOUSE	203,901	215,562	201,519	198,744	185,662	185,662	185,662
412	VEHICLE FUEL	192,525	208,591	159,353	158,850	157,700	157,700	157,700
413	PRINTING SUPPLIES ADJUSTMENT					3,250	3,250	3,250
420	TEXTBOOKS	406,515	65,103	56,200	392,100	357,900	357,900	357,900
421	REPLACEMENT TEXTBOOKS	160	319	1,580	20,675	7,693	7,693	7,693
430	LIBRARY BOOKS	23,583	30,383	30,853	31,025	38,412	38,412	38,412
440	PERIODICALS	8,695	7,863	8,090	8,698	8,976	8,976	8,976
460	NON CONSUMABLES	126,763	165,047	205,381	170,972	240,265	240,265	240,265
470	COMPUTER SOFTWARE	149,038	161,615	147,361	190,744	280,112	280,112	280,112
471	SOFTWARE MAINTENANCE	155,719	185,103	182,153	186,714	175,168	175,168	175,168
480	COMPUTER HARDWARE	420,723	572,701	578,313	515,495	583,496	583,496	583,496
	TOTAL SUPPLIES AND MATERIALS	**2,223,190**	**2,223,006**	**2,284,779**	**2,584,841**	**2,771,610**	**2,771,610**	**2,996,610**
500	**CAPITAL OUTLAY**							
542	REPLACEMENT EQUIP	5,200				30,000	30,000	30,000
564	BUSES AND CAPITAL BUS	1,321,054	187,054	175,000				
	TOTAL CAPITAL OUTLAY	**1,326,254**	**187,054**	**175,000**		**30,000**	**30,000**	**30,000**
600	**OTHER OBJECTS**							
640	DUES AND FEES	40,021	41,049	39,225	43,225	49,055	49,055	49,055
651	LIABILITY INSURANCE	152,054	160,723	145,601	145,601	162,950	162,950	162,950
652	FIDELITY BOND PREMIUMS	700	700	1,050	700	1,050	1,050	1,050
653	PROPERTY INSURANCE	162,423	168,642	154,875	154,875	185,550	185,550	185,550
670	TAXES AND LICENSE	12,725	5,369	6,112	9,720	8,710	8,710	8,710
	TOTAL OTHER OBJECTS	**367,923**	**376,484**	**346,863**	**354,121**	**407,315**	**407,315**	**407,315**
700	**TRANSFERS**							
710	FUND TRANSFERS	650,000	600,000	600,000	925,000	1,100,000	1,100,000	1,100,000
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY				1,350,000	2,300,000	2,300,000	2,300,000
	CURRENT YEAR EXPENDITURES	**60,892,516**	**61,488,187**	**60,554,291**	**66,063,022**	**70,105,173**	**70,105,173**	**70,330,173**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	2,769,698	3,496,849	3,130,017	3,328,565	3,672,969	3,672,969	3,672,969
	TOTAL INCLUDING UNAPPR. BALANCE	**63,662,214**	**64,985,036**	**63,684,308**	**69,391,587**	**73,778,142**	**73,778,142**	**74,003,142**

Expenditure by Function

100 DISTRICT GENERAL

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5	14,303,455	14,359,915	14,326,491	15,577,913	16,125,931	16,125,931	16,125,931
1112		12,340	10,086	10,781	12,002			
1113	ELEMENTARY EXTRA CURRICULAR	5,146	3,927	3,000				
1121	MIDDLE SCHOOL PROGRAM	6,975,708	7,036,079	7,022,211	7,775,641	7,849,622	7,849,622	7,849,622
1122	MID SCH CO-CURRICULAR	352,515	378,206	346,713	315,341	338,171	338,171	338,171
1131	HIGH SCHOOL PROGRAM	8,896,337	8,874,289	8,937,909	9,193,482	9,527,967	9,527,967	9,602,967
1132	HIGH SCH CO-CURRICULAR	680,686	729,924	762,572	688,605	708,684	708,684	858,684
1210	GIFTED & TALENTED PROG	48,996	50,512	54,540	53,699	49,511	49,511	49,511
1220	RESTRICTED PROG/STUD.W/DISABILITIES	20,379	20,379					
1250	LESS RESTRICTED PROG/STUD.W/	6,066,370	6,830,709	6,365,851	7,096,495	7,138,343	7,138,343	7,138,343
1272	TITLE I	27,552	77					
1289	OTHER ALTERNATIVE PROGRAMS	1,758,509	1,362,798	1,422,251	1,383,369	1,433,155	1,433,155	1,433,155
1291	ENGLISH SECOND LANGUAGE	369,285	363,571	345,599	384,257	455,514	455,514	455,514
1294	YOUTH CORRECTIONS EDUCATION		38,822					
1410	INTERMEDIATE SUMMER	12	9	11	12			
1430	HIGH SCHOOL SUMMER SCHL	32	26	28	31			
1440	PRIMARY, K-3 SUMMER SCHL	79	65	70	78			
1991	SUB REIMBURSEMENT	119						
	TOTAL INSTRUCTION	**39,517,528**	**40,059,404**	**39,598,027**	**42,480,925**	**43,626,898**	**43,626,898**	**43,851,898**
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES	276,822	356,025	259,092	369,584	391,621	391,621	391,621
2115	STUDENT SAFETY	158,016	135,772	188,000	243,000	243,000	243,000	243,000
2122	COUNSELING SERVICES	1,271,251	1,267,561	1,338,766	1,323,926	1,299,944	1,299,944	1,299,944
2132	MEDICAL SERVICES	475	287	500	200	200	200	200
2134	NURSE SERVICES	128,844	128,929	128,867	198,233	139,924	139,924	139,924
2139	OTHER HEALTH SERVICES	130,381	198,206	150,000	150,000	100,000	100,000	100,000
2142	PSYCHOLOGICAL TESTING SERVICES	134,571	137,783	140,571	144,956	103,924	103,924	103,924
2143	PSYCH COUNSELING	45,562	47,680	47,689	50,972	45,315	45,315	45,315
2148	OTHER PSYCHOLOGICAL SERVICES	38,836	112,994	112,801	120,366	126,752	126,752	126,752
2152	SPEECH PATHOLOGY SERVICES	506,769	500,872	528,534	471,613	501,765	501,765	501,765
2190	SERVICE DIRECTION, STUDENT SUPPORT	342,255	325,050	322,723	349,831	371,824	371,824	371,824
2211	AREA DIR. ELEMENTARY ED.	2,646	3,081	9,727	10,620	5,027	5,027	5,027
2212	AREA DIR. SECONDARY ED.	2,282	850	3,400	6,900	5,950	5,950	5,950
2213	CURRICULUM DEVELOPMENT	240,753	261,231	342,851	308,570	319,455	319,455	319,455
2214	CURRICULUM DEVELOPMENT	354,739	392,910	477,609	412,734	401,785	401,785	401,785
2219	OTHER IMPROVEMENT OF INSTRUCTION	81,933	97,606	93,218	101,259	104,922	104,922	104,922
2222	LIBRARY MEDIA CENTER	605,965	621,633	619,993	653,465	757,530	757,530	757,530
2223	MULTI MEDIA SERVICES	7,713	7,092	9,368	9,499	7,447	7,447	7,447
2240	INSTRUCTIONAL STAFF DEVELOPMENT	109,974	126,193	122,660	113,505	119,164	119,164	119,164
2241	SITE COUNCIL	17,372	19,146	41,250	41,250	41,250	41,250	41,250
2310	BOARD OF EDUCATION	166,730	146,284	144,124	155,661	171,125	171,125	171,125
2321	OFFICE OF THE SUPT	355,323	383,133	352,425	375,757	409,700	409,700	409,700
2410	OFFICE OF THE PRINCIPAL	4,167,956	4,132,768	3,928,847	4,258,667	4,882,110	4,882,110	4,882,110
2521	AREA DIR, BUSINESS	176,143	505,101	168,992	309,914	325,760	325,760	325,760
2523	RECEIVING AND DISBURSING FUNDS	273,447	237,082	326,639	241,339	261,107	261,107	261,107
2524	PAYROLL SERVICE	104,965	-134,968	116,689	73,439	128,004	128,004	128,004
2528	RISK MANAGEMENT	29,845	27,217	23,270	26,253	24,253	24,253	24,253
2529	OTHER FISCAL SERVICES	31,518	58,525	11,000	14,000	13,000	13,000	13,000
2542	CARE & UPKEEP-BLDG	3,884,836	3,871,381	3,738,175	3,832,435	4,099,833	4,099,833	4,099,833
2543	CARE & UPKEEP-GROUNDS	63,608	63,184	68,465	65,265	78,950	78,950	78,950
2544	DISTRICTWIDE MAINTENANCE	786,247	814,190	800,879	830,461	909,835	909,835	909,835
2546	SECURITY SERVICES	17,684	17,706	18,125	25,325	27,325	27,325	27,325
2552	VEHICLE OPERATION SERVICES	1,432,544	1,651,871	1,508,129	1,789,890	2,024,419	2,024,419	2,024,419
2554	VEHICLE SVE & MAINT	1,693,997	607,502	594,538	382,974	424,071	424,071	424,071
2556	CO-CURRICULAR TRANSPORTATION	225,848	270,516	251,105	245,542	204,180	204,180	204,180
2557	FIELD TRIPS	37,871	46,237	1,500	10,000	1,500	1,500	1,500
2558	SPECIAL ED TRANSPORTATION	429,674	409,368	450,575	444,953	425,659	425,659	425,659
2559	OTHER STUDENT TRANS SVE	11,750	13,251	11,800	12,000	11,500	11,500	11,500

Expenditure by Function

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2000	**SUPPORT SERVICES**							
2573	WAREHOUSE AND DISTRIBUTION	86,726	110,866	94,224	95,616	110,156	110,156	110,156
2574	PRINTING, PUBLISHING AND DUPLICATING	516,841	500,782	539,129	552,302	598,837	598,837	598,837
2633	PUBLIC INFORMATION SERVICES					111,855	111,855	111,855
2642	RECRUITMENT & PLACEMENT	383,927	381,154	390,390	423,657	441,319	441,319	441,319
2649	OTHER STAFF SERVICES	7,982	6,725	23,000	23,000	23,000	23,000	23,000
2660	TECHNOLOGY SERVICES	1,603	1,311	1,401	1,560	1,403	1,403	1,403
2663	PROGRAMMING SERVICES	10,907	16,200	10,000	10,000	10,000	10,000	10,000
2664	TECHNOLOGY OPERATIONS	642,347	1,174,378	1,152,465	1,315,356	1,515,875	1,515,875	1,515,875
2669	OTHER TECHNOLOGY SERVICES	204,699	171,674	178,500	173,500	173,500	173,500	173,500
2680	INTERPRETATION SERVICES		3,765		4,000	4,000	4,000	4,000
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	522,785	600,658	514,258	533,748	579,199	579,199	579,199
	TOTAL SUPPORT SERVICES	**20,724,988**	**20,828,782**	**20,356,263**	**21,307,097**	**23,078,275**	**23,078,275**	**23,078,275**
5000	**OTHER USES**							
5200	TRANSFER OF FUNDS	650,000	600,000	600,000	925,000	1,100,000	1,100,000	1,100,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY				1,350,000	2,300,000	2,300,000	2,300,000
	CURRENT YEAR EXPENDITURES TOTAL	**60,892,516**	**61,488,187**	**60,554,291**	**66,063,022**	**70,105,173**	**70,105,173**	**70,330,173**
7000	UNAPPROPRIATED ENDING FUND	2,769,698	3,496,849	3,130,017	3,328,565	3,672,969	3,672,969	3,672,969
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**63,662,214**	**64,985,036**	**63,684,308**	**69,391,587**	**73,778,142**	**73,778,142**	**74,003,142**

Summary of Revenue & Expenditures

101 SIA FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3000	REVENUE FROM STATE SOURCES					4,935,772	4,935,772	4,935,772
TOTAL REVENUE & BEG FUND BALANCE						**4,935,772**	**4,935,772**	**4,935,772**
1000	INSTRUCTION					2,128,953	2,128,953	2,128,953
2000	SUPPORT SERVICES					1,406,819	1,406,819	1,406,819
4000	FACILITIES ACQUISITION AND					1,400,000	1,400,000	1,400,000
CURRENT YEAR EXPENDITURES TOTAL						**4,935,772**	**4,935,772**	**4,935,772**
TOTAL EXPENDITURE & END FUND BALANCE						**4,935,772**	**4,935,772**	**4,935,772**

Revenue by Source

101 SIA FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND					4,935,772	4,935,772	4,935,772
	CURRENT YEAR REVENUE TOTAL					**4,935,772**	**4,935,772**	**4,935,772**
TOTAL INCLUDING BEGINING FUND BALANCE		**0**	**0**	**0**	**0**	**4,935,772**	**4,935,772**	**4,935,772**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100	**SALARIES**							
111	LICENSED SALARIES					1,219,428	1,219,428	1,219,428
112	CLASSIFIED SALARIES					874,816	874,816	874,816
	TOTAL SALARIES					**2,094,244**	**2,094,244**	**2,094,244**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION					74,053	74,053	74,053
216	PERS OPSRP TIER III					183,610	183,610	183,610
220	SOCIAL SECURITY					70,530	70,530	70,530
231	WORKERS COMP					288	288	288
240	HEALTH INSURANCE					227,851	227,851	227,851
	TOTAL ASSOCIATED PAYROLL COSTS					**556,332**	**556,332**	**556,332**
	TOTAL PR AND ASSOCIATED COSTS:					**2,650,576**	**2,650,576**	**2,650,576**
300	**PURCHASED SERVICES**							
315	CERTIFIED SUBS-SOESD					100,000	100,000	100,000
319	OTHER PROFESSIONAL TECHN					100,000	100,000	100,000
322	REPAIR & MAINT SERV					10,000	10,000	10,000
	TOTAL PURCHASED SERVICES					**210,000**	**210,000**	**210,000**
400	**SUPPLIES AND MATERIALS**							
460	NON CONSUMABLES					215,000	215,000	215,000
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION					1,400,000	1,400,000	1,400,000
600	**OTHER OBJECTS**							
690	GRANT INDIRECT CHARGES					235,196	235,196	235,196
700	**TRANSFERS**							
710	FUND TRANSFERS					225,000	225,000	225,000
	CURRENT YEAR EXPENDITURES	**0**	**0**	**0**	**0**	**4,935,772**	**4,935,772**	**4,935,772**
	TOTAL INCLUDING UNAPPR. BALANCE	**0**	**0**	**0**	**0**	**4,935,772**	**4,935,772**	**4,935,772**

Expenditure by Function

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5					527,628	527,628	527,628
1121	MIDDLE SCHOOL PROGRAM					714,912	714,912	714,912
1131	HIGH SCHOOL PROGRAM					478,944	478,944	478,944
1132	HIGH SCH CO-CURRICULAR					150,000	150,000	150,000
1250	LESS RESTRICTED PROG/STUD.W/					164,609	164,609	164,609
1289	OTHER ALTERNATIVE PROGRAMS					92,860	92,860	92,860
	TOTAL INSTRUCTION					**2,128,953**	**2,128,953**	**2,128,953**
2000	**SUPPORT SERVICES**							
2113	SOCIAL WORK SERVICES					50,000	50,000	50,000
2134	NURSE SERVICES					92,860	92,860	92,860
2148	OTHER PSYCHOLOGICAL SERVICES					428,072	428,072	428,072
2190	SERVICE DIRECTION, STUDENT SUPPORT					92,860	92,860	92,860
2214	CURRICULUM DEVELOPMENT					235,196	235,196	235,196
2240	INSTRUCTIONAL STAFF DEVELOPMENT					100,000	100,000	100,000
2410	OFFICE OF THE PRINCIPAL					92,910	92,910	92,910
2542	CARE & UPKEEP-BLDG					215,000	215,000	215,000
2544	DISTRICTWIDE MAINTENANCE					10,000	10,000	10,000
2690	OTHER SUPPORT SERVICES - CENTRAL					89,921	89,921	89,921
	TOTAL SUPPORT SERVICES					**1,406,819**	**1,406,819**	**1,406,819**
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS					1,400,000	1,400,000	1,400,000
	CURRENT YEAR EXPENDITURES TOTAL					**4,935,772**	**4,935,772**	**4,935,772**
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**0**	**0**	**0**	**0**	**4,935,772**	**4,935,772**	**4,935,772**

Summary of Revenue & Expenditures

150 SITE GENERAL

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	336,964	428,323	1,524,694	1,327,901	1,366,830	1,366,830	1,366,830
3000	REVENUE FROM STATE SOURCES			300	300	200	200	200
5000	OTH SRCS(BEG FND & TRNSF)	311,708	319,061	571,420	668,535	673,749	673,749	673,749
TOTAL REVENUE & BEG FUND BALANCE		**648,672**	**747,384**	**2,096,414**	**1,996,736**	**2,040,779**	**2,040,779**	**2,040,779**
1000	INSTRUCTION	228,135	265,047	1,438,992	1,338,198	1,389,003	1,389,003	1,389,003
2000	SUPPORT SERVICES	89,200	104,167	649,922	658,537	651,776	651,776	651,776
4000	FACILITIES ACQUISITION AND							
CURRENT YEAR EXPENDITURES TOTAL		**317,335**	**369,214**	**2,088,914**	**1,996,736**	**2,040,779**	**2,040,779**	**2,040,779**
7000	ENDING FUND BALANCE	331,337	378,169	7,500				
TOTAL EXPENDITURE & END FUND BALANCE		**648,672**	**747,384**	**2,096,414**	**1,996,736**	**2,040,779**	**2,040,779**	**2,040,779**

Revenue by Source/School

150 SITE GENERAL

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 REVENUE FROM LOCAL											
1311 TUITION FROM INDIVIDUALS									2,000		2,000
1510 INTEREST ON INVESTMENTS							100				100
1710 ADMISSIONS		100					3,000	5,650			8,750
1720 BOOKSTORE SALES									10,300		10,300
1730 DUES AND FEES STUDENT									58,550		58,550
1731 PARTICIPATION FEES							15,000	20,000	1,500		36,500
1740 FEES (REVENUES FROM	28,700	2,000	22,500	20,500	10,500		21,500	49,900	112,200		267,800
1750 CONCESSIONS							3,500	3,600	2,600		9,700
1760 ASB FUND RAISING	6,500		5,000	14,500	10,000	4,000	13,550	3,900	47,700		105,150
1765 PRIVATE DONATIONS	11,000		10,000	15,000		12,000	1,000		1,500		50,500
1900 OTHER REVENUE FROM LOCAL	1,000										1,000
1910 RENTALS							200		1,500		1,700
1920 PRIVATE CONTRIBUTIONS	41,000	10,300	43,200	22,500	26,600	66,000	46,250	13,250	122,800		391,900
1930 RENTAL OR LEASE PAYMNT FRM							2,000				2,000
1990 MISCELLANEOUS	31,000	14,703	107,500	78,000	40,500	42,000	57,000	4,900	45,277		420,880
TOTAL REVENUE FROM LOCAL	**119,200**	**27,103**	**188,200**	**150,500**	**87,600**	**124,000**	**163,100**	**101,200**	**405,927**		**1,366,830**
3000 REVENUE FROM STATE											
3299 OTHER RESTRICTED GRANTS IN									200		200
TOTAL REVENUE FROM STATE									**200**		**200**
5000 OTH SRCS(BEG FND & TRNSF)											
5400 RESOURCES-BEG FUND BAL	49,500	17,425	117,500	46,100	24,000	48,000	77,150	57,076	236,997		673,749
TOTAL OTH SRCS(BEG FND &	**49,500**	**17,425**	**117,500**	**46,100**	**24,000**	**48,000**	**77,150**	**57,076**	**236,997**		**673,749**
Total:	**168,700**	**44,529**	**305,700**	**196,600**	**111,600**	**172,000**	**240,250**	**158,276**	**643,124**		**2,040,779**

Expenditure by Object/School

150 SITE GENERAL

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
100 SALARIES											
121 SUBSTITUTES - LICENSED	1,000										1,000
132 EXTRA DUTY							1,500		20,855		22,355
134 OVER TIME											
136 ADDITIONAL SALARY-CLASSIFIED				2,000					3,000		5,000
TOTAL SALARIES	**1,000**			**2,000**			**1,500**		**23,855**		**28,355**
200 ASSOCIATED PAYROLL COSTS											
211 EMPLOYER CONTRIBUTION				200					5,015		5,215
216 PERS OPSRP TIER III				200					500		700
220 SOCIAL SECURITY	100			200					1,601		1,901
231 WORKERS COMP	100			200					6		306
TOTAL ASSOCIATED PAYROLL	**200**			**800**					**7,122**		**8,122**
300 PURCHASED SERVICES											
311 INSTRUCTION SERVICES						1,000					1,000
312 INSTR PROG IMPROVEMENT									3,000		3,000
314 STAFF SERVICES			35,000								35,000
315 CERTIFIED SUBS-SOESD								200	100		300
319 OTHER PROFESSIONAL TECHN			10,000				2,000	4,450	1,000		17,450
322 REPAIR & MAINT SERV		1,014					900		5,500		7,414
324 RENTALS								1,000	3,500		4,500
342 TRAVEL, OUT OF DISTRICT	2,000	14				1,000	3,000	1,300	11,500		18,814
343 TRAVEL, STUDENT, OUT OF	1,750		10,000	2,500	1,000	1,000	14,200	3,740	26,100		60,290
354 ADVERTISING								500	500		1,000
355 PRINTING & BINDING							4,500		10,550		15,050
374 OTHER TUITION		1,200									1,200
389 OTHER NONINSTRUCT PRO &	1,500		10,200		100	1,000	700	2,500	1,600		17,600
TOTAL PURCHASED SERVICES	**5,250**	**2,229**	**65,200**	**2,500**	**1,100**	**4,000**	**25,300**	**13,690**	**63,363**		**182,632**
400 SUPPLIES AND MATERIALS											
410 CONSUMABLE SUPPLIES AND	108,500	24,610	160,000	162,100	67,900	82,000	149,200	103,507	296,534		1,154,351
411 SUPPLIES - WAREHOUSE	12,500			7,000		8,000	1,800	500	8,900		38,700
420 TEXTBOOKS									12,200		12,200
421 REPLACEMENT TEXTBOOKS							2,000				2,000
430 LIBRARY BOOKS	5,000		22,500		9,900	10,000	1,000	8,500	1,500		58,400
440 PERIODICALS											
460 NON CONSUMABLES	23,250	11,857	30,000	13,000	17,200	34,000	44,900	22,578	179,100		375,885
470 COMPUTER SOFTWARE	2,000		8,000	2,200	4,500	5,000	2,200	1,500	5,200		30,600
471 SOFTWARE MAINTENANCE											
480 COMPUTER HARDWARE	11,000	5,832	20,000	7,000	11,000	29,000	11,750	8,000	42,700		146,282
TOTAL SUPPLIES AND	**162,250**	**42,300**	**240,500**	**191,300**	**110,500**	**168,000**	**212,850**	**144,586**	**546,134**		**1,818,420**

Expenditure by Object/School

150 SITE GENERAL

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
500 CAPITAL OUTLAY											
530IMPROVEMENTS OTHER THAN											
600 OTHER OBJECTS											
640DUES AND FEES							600		2,650		3,250
TOTAL OTHER OBJECTS							**600**		**2,650**		**3,250**
800 OTHER USES OF FUNDS											
Total:	**168,700**	**44,529**	**305,700**	**196,600**	**111,600**	**172,000**	**240,250**	**158,276**	**643,124**		**2,040,779**

Expenditure by Function/School

150 SITE GENERAL

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 INSTRUCTION											
1111 ELEMENTARY, K-5	81,200	25,509	5,000	93,100	54,700	92,000					351,509
1112						10,000					10,000
1113 ELEMENTARY EXTRA	5,000		55,000	22,000	34,000	5,000					121,000
1121 MIDDLE SCHOOL PROGRAM							160,800	43,848			204,648
1122 MID SCH CO-CURRICULAR							49,750	40,583			90,333
1131 HIGH SCHOOL PROGRAM									497,048		497,048
1132 HIGH SCH CO-CURRICULAR									114,463		114,463
TOTAL INSTRUCTION	**86,200**	**25,509**	**60,000**	**115,100**	**88,700**	**107,000**	**210,550**	**84,432**	**611,511**		**1,389,003**
2000 SUPPORT SERVICES											
2110 ATTENDANCE AND SOCIAL					600				4,000		4,600
2119 OTHER ATTENDANCE AND									3,500		3,500
2222 LIBRARY MEDIA CENTER	9,000	5,203	60,000	27,000	11,500	15,500	500	13,573	3,800		146,076
2410 OFFICE OF THE PRINCIPAL	64,000	13,801	185,700	54,500	10,800	48,500	25,700	60,270	16,000		479,271
2542 CARE & UPKEEP-BLDG	4,500	14				1,000	3,000				8,514
2543 CARE & UPKEEP-GROUNDS	5,000										5,000
2557 FIELD TRIPS									4,313		4,313
2664 TECHNOLOGY OPERATIONS							500				500
TOTAL SUPPORT SERVICES	**82,500**	**19,019**	**245,700**	**81,500**	**22,900**	**65,000**	**29,700**	**73,844**	**31,613**		**651,776**
4000 FACILITIES ACQUISITION AND											
7000 ENDING FUND BALANCE											
Total:	**168,700**	**44,529**	**305,700**	**196,600**	**111,600**	**172,000**	**240,250**	**158,276**	**643,124**		**2,040,779**

SITE GENERAL FUNDS
ALLEN DALE

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
118	ALLEN DALE	$41,700.00	$41,700.00
120	LIBRARY FUND	$30,500.00	$30,500.00
124	CLASS SUPPLY FUND	$2,000.00	$2,000.00
125	STAFF FUND	$5,000.00	$5,000.00
126	DONATION	$25,000.00	$25,000.00
185	FACILITY USE	$3,000.00	$3,000.00
187	SECOND GRADE #1	$2,000.00	$2,000.00
189	FIRST GRADE #2	$3,000.00	$3,000.00
190	FIRST GRADE #1	$6,000.01	$6,000.00
191	KINDER #1	$4,000.00	$4,000.00
192	AD FAMILY FUND	$14,000.00	$14,000.00
193	MUSIC CLUB	$8,000.00	$8,000.00
194	YEARBOOK	$16,500.00	$16,500.00
195	ART CLUB	$3,000.00	$3,000.00
219	ROBOTICS CLUB	$5,000.00	$5,000.00
	Total:	**$168,700.01**	**$168,700.00**

SITE GENERAL FUNDS
HIGHLAND

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
118	GENERAL	$15,100.00	$15,100.00
120	LIBRARY FUND	$5,203.36	$5,203.36
125	STAFF	$2,820.35	$2,820.35
126	STAFF DEVELOPMENT	$14.39	$14.39
127	COCA COLA FUND	$3,500.00	$3,500.00
181	KINDERGARTEN TEAM	$1,047.16	$1,047.16
182	1ST GRADE TEAM	$2,231.81	$2,231.81
183	2ND GRADE TEAM	$1,444.89	$1,444.89
184	3RD GRADE TEAM	$2,008.96	$2,008.96
185	FACILITY USE	$14.75	$14.75
187	SCHOLARSHIP CLUB	$1,500.00	$1,500.00
188	HIGHLAND GARDEN CLUB	$1,713.59	$1,713.59
189	4TH GRADE TEAM	$1,756.15	$1,756.15
190	5TH GRADE TEAM	$2,356.49	$2,356.49
191	ROBOTICS	$1,286.70	$1,286.70
192	SUPPLIES	$1,113.53	$1,113.53
193	MUSIC/PE	$1,417.11	$1,417.11
	Total:	**$44,529.24**	**$44,529.24**

SITE GENERAL FUNDS
LINCOLN

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
101	STAFF BEVERAGE	$20,000.00	$20,000.00
120	LIBRARY FUND	$30,000.00	$22,500.00
187	SCHOOL ACCOUNT	$60,700.00	$68,200.00
188	SCHOLASTIC BOOK CLUB	$35,000.00	$35,000.00
189	SUNSHINE ACCOUNT	$35,000.00	$35,000.00
190	KIDS FUND	$30,000.00	$30,000.00
191	LOST TEXTS & CALCULATORS	$30,000.00	$30,000.00
192	SCHOOL GARDEN	$30,000.00	$30,000.00
193	ROBOTICS CLUB	$35,000.00	$35,000.00
	Total:	**$305,700.00**	**$305,700.00**

SITE GENERAL FUNDS
PARKSIDE

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
118	GENERAL FUND	$35,000.00	$35,000.00
119	HOSPITALITY	$7,500.00	$7,500.00
120	LIBRARY	$27,000.00	$27,000.00
121	PENCIL	$3,000.00	$3,000.00
122	BOX TOPS	$7,000.00	$7,000.00
123	P.E.	$10,100.00	$10,100.00
185	FACILITY USE	$500.00	$500.00
190	BOOKSTORE	$10,500.00	$10,500.00
191	MUSIC	$12,000.00	$12,000.00
192	LIFE SKILLS	$2,500.00	$2,500.00
193	SCHOOL ACTIVITIES	$30,000.00	$30,000.00
195	COCA-COLA CLUB	$5,000.00	$5,000.00
196	KINDER SUPPLIES	$5,000.00	$5,000.00
197	GRADE 1 SUPPLIES	$5,000.00	$5,000.00
198	STAFF WATER	$6,500.00	$6,500.00
199	PARKSIDE APPAREL	$5,500.00	$5,500.00
200	GRADE 2 SUPPLIES	$4,000.00	$4,000.00
201	GRADE 3 SUPPLIES	$3,500.00	$3,500.00
202	GRADE 4 SUPPLIES	$4,500.00	$4,500.00
219	ROBOTICS CLUB	$10,000.00	$10,000.00
220	EXPLORATIONS	$2,500.00	$2,500.00
	Total:	**$196,600.00**	**$196,600.00**

SITE GENERAL FUNDS
REDWOOD

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
120	LIBRARY	$11,500.00	$11,500.00
185	EXPLORATIONS	$600.00	$600.00
187	FAMILY ADVOCATE	$600.00	$600.00
203	COURTYARD	$200.00	$200.00
204	ICE CREAM	$100.00	$100.00
205	PENCIL	$2,000.00	$2,000.00
208	MISCELLANEOUS	$50,000.00	$50,000.00
210	STUDENT COUNCIL ACCOUNT REDWOOD	$25,000.00	$25,000.00
218	KINDER SUPPLIES	$7,600.00	$7,600.00
219	ROBOTICS CLUB	$13,500.00	$13,500.00
220	COCA-COLA FUND	$500.00	$500.00
	Total:	**$111,600.00**	**$111,600.00**

SITE GENERAL FUNDS
RIVERSIDE

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
110	SPECIAL PROJECTS	$40,000.00	$40,000.00
115	STUDENT SUPPLIES	$4,000.00	$4,000.00
120	LIBRARY	$20,000.00	$20,000.00
185	FACILITY USE	$2,000.00	$2,000.00
212	MUSIC	$11,000.00	$11,000.00
213	PTA PROJECTS	$31,000.00	$31,000.00
214	READ AT HOME	$3,000.00	$3,000.00
216	HOSPITALITY	$10,000.00	$10,000.00
217	WATER	$7,000.00	$7,000.00
219	STUDENT COUNCIL	$8,000.00	$8,000.00
220	GRADE LEVEL	$12,000.00	$12,000.00
221	PE CLUB	$20,000.00	$20,000.00
222	HISTORY CLUB	$4,000.00	$4,000.00
	Total:	**$172,000.00**	**$172,000.00**

SITE GENERAL FUNDS
NORTH MIDDLE SCHOOL

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
100	BEVERAGE FUND	$8,100.00	$8,100.00
101	STAFF BEVERAGE	$1,500.00	$1,500.00
104	YEARBOOK	$15,500.00	$15,500.00
126	6TH GRADE FUND	$5,200.00	$5,200.00
127	7TH GRADE FUND	$6,500.00	$6,500.00
128	8TH GRADE FUND	$6,000.00	$6,000.00
129	BINDER REMINDER	$9,000.00	$9,000.00
131	ICE CREAM FUND	$3,000.00	$3,000.00
133	LIBRARY FUND	$10,000.00	$10,000.00
134	LOST TEXTBOOKS	$2,000.00	$2,000.00
135	OUTDOOR SCHOOL	$6,000.00	$6,000.00
138	SHAKESPEARE	$4,700.00	$4,700.00
139	SOCIAL FUND	$700.00	$700.00
140	STUDENT STORE	$6,000.00	$6,000.00
141	TEAM SHIRTS	$2,750.00	$2,750.00
142	WRESTLING TOURNAMENT	$13,000.00	$13,000.00
143	BAND SHOES	$8,000.00	$8,000.00
145	CHOIR CLUB	$5,100.00	$5,100.00
182	PE CLOTHES	$29,000.00	$29,000.00
185	FACILITY USE	$3,000.00	$3,000.00
186	TALENT SHOW SCHOLARSHIP	$2,500.00	$2,500.00
187	STAFF CLOTHING	$4,200.00	$4,200.00
188	AFTER SCHOOL PROGRAM	$1,300.00	$1,300.00
189	RECYCLING	$1,100.00	$1,100.00
190	ARCHERY CLUB	$1,800.00	$1,800.00
195	COCA-COLA CLUB	$4,000.00	$4,000.00
200	STUDENT INSURANCE	$500.00	$500.00
202	LIFE SKILLS DONATIONS	$2,750.00	$2,750.00
205	MUSIC PTU	$1,450.00	$1,450.00
208	CRUISE PTU	$600.00	$600.00
209	PBS CLUB	$6,000.00	$6,000.00
210	PARTICIPATION FEES	$15,500.00	$15,500.00
211	TECHNOLOGY	$15,000.00	$15,000.00
212	JOG-A-THON	$4,100.00	$4,100.00
213	SCHOLASTIC ORDERS CLUB	$1,100.00	$1,100.00
214	SCIENCE CLUB	$1,600.00	$1,600.00
215	CROSS COUNTRY	$3,700.00	$3,700.00
216	ORCHESTRA CLUB	$9,500.00	$9,500.00
217	TRACK CLUB	$4,000.00	$4,000.00
219	ROBOTICS CLUB	$14,500.00	$14,500.00
	Total:	**$240,250.00**	**$240,250.00**

SITE GENERAL FUNDS
SOUTH MIDDLE SCHOOL

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
101	TROJAN PRIDE CLUB	$2,757.05	$2,757.05
102	ICE CREAM	$24.94	$24.94
103	PE CLOTHES	$22,211.20	$22,211.20
104	YEARBOOK	$22,904.19	$22,904.19
105	TEXTBOOK	$1,848.44	$1,848.44
106	LIBRARY	$16,023.48	$16,023.48
107	SUNSHINE	$891.46	$891.46
108	AVID	$2,109.32	$2,109.32
110	SPECIAL PROJECTS	$28,587.24	$28,587.24
112	STUDENT TIMETRACKER	$6,790.53	$6,790.53
113	WRESTLING	$3,526.79	$3,526.79
115	STUDENT SUPPLIES	$3,005.45	$3,005.45
116	ATHLETICS	$1,253.30	$1,253.30
117	CD YEARBOOK	$0.30	$0.30
118	TAG	$32.01	$32.01
185	FACILITY USE	$10.00	$10.00
188	TECHNOLOGY	$2,839.58	$2,839.58
190	LIFE SKILLS	$35.47	$35.47
191	WINTERGUARD	$0.00	$0.00
192	PBS CLUB	$4,450.58	$4,450.58
194	ROBOTICS	$7,095.81	$7,095.81
195	COCA-COLA CLUB	$6,708.60	$6,708.60
203	TESTING FUND	$1,000.00	$1,000.00
207	PARTICIPATION FEES	$24,170.84	$24,170.84
	Total:	**$158,276.58**	**$158,276.58**

SITE GENERAL FUNDS
GRANTS PASS HIGH SCHOOL

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
114	ART ACCOUNT	$9,500.00	$9,500.00
123	PE	$129,500.00	$129,500.00
144	ACTIVITY FUND	$8,500.00	$8,500.00
145	GOWN RENTAL	$1,900.00	$1,900.00
146	ATHLETIC DIRECTOR	$58,000.00	$58,000.00
148	NON USED DISASTER RESPONSE	$2,071.00	$2,071.00
149	CHILD DEV CENTER	$1,700.00	$1,700.00
154	FOX INDIGENT FUND	$1,665.00	$1,665.00
155	GLADIOLA ACCOUNT	$22,000.00	$22,000.00
157	HONG SCHOLARSHIP	$1,000.00	$1,000.00
158	INDEPENDENT STUDY	$17,100.00	$17,100.00
160	REVOLVING FIELD TRIP	$13.00	$13.00
161	LIBRARY FINES	$4,000.00	$4,000.00
162	MATH ACCOUNT	$10,000.00	$10,000.00
163	METALS ACCOUNT	$40,800.00	$40,800.00
164	UA TESTING ACCOUNT	$600.00	$600.00
166	PHOTO ACCOUNT	$2,050.00	$2,050.00
168	RESTITUTION ACCOUNT	$2,800.00	$2,800.00
169	SCHOLARSHIP FUND	$2,000.00	$2,000.00
170	SCIENCE FUND	$2,500.00	$2,500.00
171	SENIOR PARKING	$22,000.00	$22,000.00
172	SOPH BLK SUP READING	$2,550.00	$2,550.00
173	GLADIOLA GARDEN CLUB	$1,500.00	$1,500.00
176	SUNSHINE FUND	$1,500.00	$1,500.00
177	TESTING FUND	$31,000.00	$31,000.00
178	TEXTBOOK RESERVE	$11,000.00	$11,000.00
180	VIDEO ACCOUNT	$7,000.00	$7,000.00
181	ANATOMY	$5,000.00	$5,000.00
182	SPORTS MEDICINE	$7,000.00	$7,000.00
183	TRAINER SALES	$800.00	$800.00
184	CERAMICS	$2,700.00	$2,700.00
185	JUNIOR ADVANCED CLASS	$4,000.00	$4,000.00
189	ENGLISH CORE ACCOUNT	$3,800.00	$3,800.00
190	COMFORT FOODS	$3,500.00	$3,500.00
195	COCA-COLA CLUB	$16,500.00	$16,500.00
199	SITE GENERAL MISC.	$2,600.00	$2,600.00
200	SITE HEALTH SCIENCES	$3,000.00	$3,000.00
201	ENGINEERING	$1,200.00	$1,200.00
202	WOODS	$24,200.00	$24,200.00
203	FACILITY USE	$7,500.00	$7,500.00
207	PARTICIPATION FEES	$14,500.00	$14,500.00
208	COLLEGE AND CAREER	$0.00	$0.00

SITE GENERAL FUNDS
GRANTS PASS HIGH SCHOOL

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
114	ART ACCOUNT	$9,500.00	$9,500.00
209	ENGINEERING CLASS	$650.00	$650.00
210	CHALLENGE TESTS	$2,000.00	$2,000.00
211	GUITAR CLASS	$15.02	$15.02
215	MEL INGRAM - FACILITY USE	$27,977.00	$27,977.00
216	AM GOVT/EURO	$8,000.00	$8,000.00
217	US HISTORY/ECON	$10,500.00	$10,500.00
218	TRANSCRIPT ACCOUNT	$3,000.00	$3,000.00
219	AP ENGLISH	$7,500.00	$7,500.00
220	LIFE SKILLS CLUB	$7,000.00	$7,000.00
221	GLADIOLA YEARBOOK	$9,600.00	$9,600.00
222	ROBOTICS CLUB	$2,900.00	$2,900.00
224	PROGRESSIVE INHOUSE ACCT	$883.00	$883.00
226	AP PHYSICS	$1,300.00	$1,300.00
227	CULINARY	$15,500.00	$15,500.00
228	TRANSITION CLASS	$3,400.00	$3,400.00
229	COMPUTER SCIENCES	$9,300.00	$9,300.00
231	ONLINE SCHOOL	$5,500.00	$5,500.00
232	OFF THE WALL	$1,500.00	$1,500.00
234	NON USED ADV MEDICAL SKILLS	$1,500.00	$1,500.00
235	NON USED FORENSICS	$1,050.00	$1,050.00
236	NON USED BASIC MEDICAL SKILLS	$4,500.00	$4,500.00
237	GRADUATION SUPPORT	$2,000.00	$2,000.00
238	FAMILY ADVOCATE	$4,000.00	$4,000.00
242	TOKA	$19,000.00	$19,000.00
243	FOREIGN LANGUAGE CORE	$2,000.00	$2,000.00
244	AP CHEMISTRY	$2,000.00	$2,000.00
	Total:	**$643,124.02**	**$643,124.02**

Section Four

Other Funds

Summary Reports

Summary of Revenue & Expenditures

FEDERAL AND OTHER GRANTS

Fund: 200 to 279

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	101,512	139,882	250,000	275,000	232,000	232,000	232,00(
2000	REVENUE FROM INTERMEDIATE	8,661	40,332	165,974	143,703	135,000	135,000	135,00(
3000	REVENUE FROM STATE SOURCES	164,047	219,156	950,000	950,000			
4000	REVENUE FROM FEDERAL	3,507,102	3,797,859	7,406,489	7,406,489	8,718,883	8,718,883	8,718,88:
TOTAL REVENUE & BEG FUND BALANCE		**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,88:**
1000	INSTRUCTION	3,182,724	3,561,519	6,934,916	7,018,904	7,209,188	7,209,188	7,209,18(
2000	SUPPORT SERVICES	433,766	474,357	1,534,547	1,453,288	1,573,695	1,573,695	1,573,69:
3000	ENTERPRISE AND COMMUNITY	164,833	161,353	303,000	303,000	303,000	303,000	303,00(
CURRENT YEAR EXPENDITURES TOTAL		**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,88:**
TOTAL EXPENDITURE & END FUND BALANCE		**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,88:**

Revenue by Source

FEDERAL AND OTHER GRANTS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1321	TUITION FROM INDIVIDUALS - ADULT	155	659					
1920	PRIVATE CONTRIBUTIONS	83,700	130,386	250,000	275,000	232,000	232,000	232,000
1960	RECOVERY OF PRIOR YR EXPENDITURES	17,657	8,837					
	TOTAL REVENUE FROM LOCAL SOURCES	**101,512**	**139,882**	**250,000**	**275,000**	**232,000**	**232,000**	**232,000**
2000	**REVENUE FROM INTERMEDIATE**							
2102	EDUCATION SERVICE DISTRICT		9,454					
2200	RESTRICTED REVENUE	8,661	30,877					
2990	OTHER REV FROM COUNTY SOURCES			165,974	143,703	135,000	135,000	135,000
	TOTAL REVENUE FROM INTERMEDIATE	**8,661**	**40,332**	**165,974**	**143,703**	**135,000**	**135,000**	**135,000**
3000	**REVENUE FROM STATE SOURCES**							
3199	OTHER UNRESTRICTED GRANTS IN AID	31,214	40,883					
3299	OTHER RESTRICTED GRANTS IN AID	132,833	178,272					
3990	OTHER REV FROM STATE SOURCES			950,000	950,000			
	TOTAL REVENUE FROM STATE SOURCES	**164,047**	**219,156**	**950,000**	**950,000**			
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	RESTRICTED FED GIA VIA STATE	341,060	2,601,209	4,531,489	4,531,489	4,675,613	4,675,613	4,675,613
4501	R/GIA ESEA CH1, & PL 89-313	2,264,802	270,115	2,000,000	2,000,000	3,168,270	3,168,270	3,168,270
4505	SCHOOL NUTRITION	72,718	68,371					
4508	R/GIA PL 94-142 HANDICAPPED	828,520	858,162	300,000	300,000	375,000	375,000	375,000
4701	FED.FUNDS THRU INTERM.AGENCIES			575,000	575,000	500,000	500,000	500,000
	TOTAL REVENUE FROM FEDERAL	**3,507,102**	**3,797,859**	**7,406,489**	**7,406,489**	**8,718,883**	**8,718,883**	**8,718,883**
	CURRENT YEAR REVENUE TOTAL	**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,883**
	TOTAL INCLUDING BEGINING FUND BALANCE	**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,883**

Expenditure by Object

FEDERAL AND OTHER GRANTS

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100	**SALARIES**							
111	LICENSED SALARIES	735,709	820,178	864,588	915,944	1,090,431	1,090,431	1,090,431
112	CLASSIFIED SALARIES	992,497	993,139	994,417	900,099	942,037	942,037	942,037
113	ADMINISTRATORS	136,320	99,042	149,037	119,401	89,791	89,791	89,791
122	SUBSTITUTES - CLASSIFIED	28,849	26,398					
126	CSR (OVERFLOW)	3,568	64					
131	SEVERANCE	12,689	4,907					
132	EXTRA DUTY		250		250			
134	OVER TIME	110	494					
135	ADDITIONAL SALARY-CERTIFIED	39,433	46,057					
136	ADDITIONAL SALARY-CLASSIFIED	24,720	35,844					
	TOTAL SALARIES	**1,973,899**	**2,026,376**	**2,008,042**	**1,935,694**	**2,122,259**	**2,122,259**	**2,122,259**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	233,047	219,202	262,358	283,540	278,761	278,761	278,761
216	PERS OPSRP TIER III	158,314	227,206	185,497	255,553	285,000	285,000	285,000
220	SOCIAL SECURITY	147,735	149,945	201,258	195,754	210,025	210,025	210,025
231	WORKERS COMP	1,348	1,702	1,293	834	834	834	834
240	HEALTH INSURANCE	447,493	443,546	484,101	473,903	558,073	558,073	558,073
241	INS ADMIN FEE	507	508					
	TOTAL ASSOCIATED PAYROLL COSTS	**988,447**	**1,042,112**	**1,134,507**	**1,209,584**	**1,332,693**	**1,332,693**	**1,332,693**
	TOTAL PR AND ASSOCIATED COSTS:	**2,962,346**	**3,068,488**	**3,142,549**	**3,145,278**	**3,454,952**	**3,454,952**	**3,454,952**
300	**PURCHASED SERVICES**							
315	CERTIFIED SUBS-SOESD	105,998	92,273	409,944	409,944	409,944	409,944	409,944
319	OTHER PROFESSIONAL TECHN	106,255	281,990	1,972,803	1,972,803	1,972,803	1,972,803	1,972,803
341	TRAVEL, LOCAL IN DISTRICT	342	158					
342	TRAVEL, OUT OF DISTRICT	83,703	67,344	350,000	350,000	350,000	350,000	350,000
351	TELEPHONE	4,140	6,697					
374	OTHER TUITION	14,010	12,583					
389	OTHER NONINSTRUCT PRO & TECH	35,000	69,010					
	TOTAL PURCHASED SERVICES	**349,451**	**530,057**	**2,732,747**	**2,732,747**	**2,732,747**	**2,732,747**	**2,732,747**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	128,929	160,251	2,773,667	2,773,667	2,774,684	2,774,684	2,774,684
411	SUPPLIES - WAREHOUSE	305	1,165					
420	TEXTBOOKS	75,410	1,804					
430	LIBRARY BOOKS	1,685	1,891					
450	FOOD - FOOD SERVICE ONLY	17,463	101,309					
460	NON CONSUMABLES	41,482	53,889					
470	COMPUTER SOFTWARE	33,854	142,033	48,000	48,000	48,000	48,000	48,000
480	COMPUTER HARDWARE	77,065	36,930	40,000	40,000	40,000	40,000	40,000
	TOTAL SUPPLIES AND MATERIALS	**376,195**	**499,275**	**2,861,667**	**2,861,667**	**2,862,684**	**2,862,684**	**2,862,684**
500	**CAPITAL OUTLAY**							
541	NEW EQUIPMENT		5,000					
	TOTAL CAPITAL OUTLAY		**5,000**					
600	**OTHER OBJECTS**							
640	DUES AND FEES			35,500	35,500	35,500	35,500	35,500
690	GRANT INDIRECT CHARGES	93,330	94,408					
	TOTAL OTHER OBJECTS	**93,330**	**94,408**	**35,500**	**35,500**	**35,500**	**35,500**	**35,500**
	CURRENT YEAR EXPENDITURES	**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,883**
	TOTAL INCLUDING UNAPPR. BALANCE	**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,883**

Expenditure by Function

FEDERAL AND OTHER GRANTS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5		42,470	2,040,500	2,040,500	2,040,500	2,040,500	2,040,500
1121	MIDDLE SCHOOL PROGRAM	10,000	4,750					
1131	HIGH SCHOOL PROGRAM	27,999	49,908					
1140	PRE-KINDERGARTEN PROGRAMS	14,010	12,583					
1220	RESTRICTED PROG/STUD.W/DISABILITIES	52,375	25,667	50,631				
1250	LESS RESTRICTED PROG/STUD.W/	834,159	863,813	1,759,001	1,679,369	1,869,138	1,869,138	1,869,138
1272	TITLE I	2,168,937	2,426,526	2,269,154	2,475,731	2,447,488	2,447,488	2,447,488
1290	DESIGNATED PROGRAMS	99						
1291	ENGLISH SECOND LANGUAGE		17,100		1,326	22,999	22,999	22,999
1294	YOUTH CORRECTIONS EDUCATION	75,143	118,698	292,327	298,675	305,760	305,760	305,760
1299	OTHER PROGRAMS			523,303	523,303	523,303	523,303	523,303
	TOTAL INSTRUCTION	**3,182,724**	**3,561,519**	**6,934,916**	**7,018,904**	**7,209,188**	**7,209,188**	**7,209,188**
2000	**SUPPORT SERVICES**							
2115	STUDENT SAFETY	10,000	31,854					
2139	OTHER HEALTH SERVICES		8,547					
2210	IMPROVEMENT OF INSTRUCTION SVCS	34,941	1,415					
2213	CURRICULUM DEVELOPMENT	22,495						
2214	CURRICULUM DEVELOPMENT	10,848						
2219	OTHER IMPROVEMENT OF INSTRUCTION	11,587	2,343					
2240	INSTRUCTIONAL STAFF DEVELOPMENT	343,639	406,189	1,386,547	1,305,288	1,425,695	1,425,695	1,425,695
2410	OFFICE OF THE PRINCIPAL	99						
2551	SERVICE AREA DIRECTION	155	659					
2552	VEHICLE OPERATION SERVICES		23,347					
2664	TECHNOLOGY OPERATIONS			148,000	148,000	148,000	148,000	148,000
	TOTAL SUPPORT SERVICES	**433,766**	**474,357**	**1,534,547**	**1,453,288**	**1,573,695**	**1,573,695**	**1,573,695**
3120	FOOD PREPARATION AND DISPENSING	69,127	4,370	33,000	33,000	33,000	33,000	33,000
3190	OTHER FOOD SERVICES	29,440	118,070	170,000	170,000	170,000	170,000	170,000
3300	COMMUNITY SERVICES	66,265	38,912	100,000	100,000	100,000	100,000	100,000
	TOTAL ENTERPRISE AND COMMUNITY	**164,833**	**161,353**	**303,000**	**303,000**	**303,000**	**303,000**	**303,000**
	CURRENT YEAR EXPENDITURES TOTAL	**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,883**
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**3,781,324**	**4,197,231**	**8,772,463**	**8,775,192**	**9,085,883**	**9,085,883**	**9,085,883**

Summary of Revenue & Expenditures

280 STUDENT BODY FUNDS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	1,179,192	966,715	2,451,980	2,086,800	1,590,640	1,590,640	1,590,640
3000	REVENUE FROM STATE SOURCES		33,207	66,000				
5000	OTH SRCS(BEG FND & TRNSF)	346,365	463,806	373,114	444,515	439,254	439,254	439,254
TOTAL REVENUE & BEG FUND BALANCE		**1,525,558**	**1,463,730**	**2,891,095**	**2,531,316**	**2,029,894**	**2,029,894**	**2,029,894**
1000	INSTRUCTION	1,051,716	1,020,171	2,855,340	2,491,100	1,995,666	1,995,666	1,995,666
2000	SUPPORT SERVICES	12,901	11,727	35,755	40,215	34,228	34,228	34,228
CURRENT YEAR EXPENDITURES TOTAL		**1,064,618**	**1,031,898**	**2,891,095**	**2,531,316**	**2,029,894**	**2,029,894**	**2,029,894**
7000	ENDING FUND BALANCE	460,940	431,830		0			
TOTAL EXPENDITURE & END FUND BALANCE		**1,525,558**	**1,463,728**	**2,891,095**	**2,531,316**	**2,029,894**	**2,029,894**	**2,029,894**

Revenue by Source/School

280 STUDENT BODY FUNDS

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 REVENUE FROM LOCAL											
1710 ADMISSIONS								16,000	10,425		26,425
1730 DUES AND FEES STUDENT							1,000		32,250		33,250
1740 FEES (REVENUES FROM	4,500					9,000	13,000	30,000	348,600		405,100
1750 CONCESSIONS		2,500				2,000	4,000	52,300	57,200		118,000
1760 ASB FUND RAISING	1,000	5,500	15,000	12,000	5,600	4,000	25,500	64,600	542,375		675,575
1765 PRIVATE DONATIONS	3,000			1,000			5,000	37,650	46,040		92,690
1790 OTHER EXTRACURRICULAR								200	1,500		1,700
1920 PRIVATE CONTRIBUTIONS	1,000		5,000			14,000	9,500	3,000	91,250		123,750
1990 MISCELLANEOUS	3,200	6,000	10,000	10,000	9,000	15,500	3,700	1,200	55,550		114,150
TOTAL REVENUE FROM LOCAL	**12,700**	**14,000**	**30,000**	**23,000**	**14,600**	**44,500**	**61,700**	**204,950**	**1,185,190**		**1,590,640**
3000 REVENUE FROM STATE											
5000 OTH SRCS(BEG FND & TRNSF)											
5400 RESOURCES-BEG FUND BAL	8,000	11,000	10,000	6,500	6,120	16,500	14,600	50,430	316,104		439,254
TOTAL OTH SRCS(BEG FND &	**8,000**	**11,000**	**10,000**	**6,500**	**6,120**	**16,500**	**14,600**	**50,430**	**316,104**		**439,254**
Total:	**20,700**	**25,000**	**40,000**	**29,500**	**20,720**	**61,000**	**76,300**	**255,380**	**1,501,294**		**2,029,894**

Expenditure by Object/School

280 STUDENT BODY FUNDS

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
100 SALARIES											
132 EXTRA DUTY	4,500					4,000			143,885		152,385
135 ADDITIONAL SALARY-CERTIFIED									1,000		1,000
136 ADDITIONAL SALARY-CLASSIFIED									200		200
TOTAL SALARIES	**4,500**					**4,000**		**1,000**	**145,085**		**154,585**
200 ASSOCIATED PAYROLL COSTS											
211 EMPLOYER CONTRIBUTION									13,985		13,985
216 PERS OPSRP TIER III									5,937		5,937
220 SOCIAL SECURITY	1,000					4,000			8,106		13,106
231 WORKERS COMP									772		772
240 HEALTH INSURANCE									100		100
TOTAL ASSOCIATED PAYROLL	**1,000**					**4,000**			**28,900**		**33,900**
300 PURCHASED SERVICES											
312 INSTR PROG IMPROVEMENT									19,700		19,700
315 CERTIFIED SUBS-SOESD							1,500	500			2,000
319 OTHER PROFESSIONAL TECHN						4,000		25,450	37,484		66,934
322 REPAIR & MAINT SERV							1,000	7,800	24,540		33,340
324 RENTALS							500	1,500	7,450		9,450
342 TRAVEL, OUT OF DISTRICT							5,500	2,500	36,950		44,950
343 TRAVEL, STUDENT, OUT OF	200		20,000		5,000	14,000	15,000	87,692	422,911		564,803
353 POSTAGE									500		500
354 ADVERTISING									350		350
355 PRINTING & BINDING									2,900		2,900
374 OTHER TUITION									2,000		2,000
389 OTHER NONINSTRUCT PRO &							2,000	3,500	15,000		20,500
TOTAL PURCHASED SERVICES	**200**		**20,000**		**5,000**	**18,000**	**25,500**	**128,943**	**569,785**		**767,428**
400 SUPPLIES AND MATERIALS											
410 CONSUMABLE SUPPLIES AND	15,000	12,825	20,000	29,500	10,720	24,000	37,800	90,615	529,652		770,113
411 SUPPLIES - WAREHOUSE						3,000		600	8,200		11,800
418 FLOW THROUGH SUPPLIES									1,000		1,000
430 LIBRARY BOOKS											
440 PERIODICALS									1,200		1,200
460 NON CONSUMABLES		12,000			5,000	5,000	10,000	25,546	183,097		240,643
470 COMPUTER SOFTWARE		174						2,500	4,300		6,974
480 COMPUTER HARDWARE						3,000	1,000	500	5,300		9,800
TOTAL SUPPLIES AND	**15,000**	**25,000**	**20,000**	**29,500**	**15,720**	**35,000**	**48,800**	**119,761**	**732,749**		**1,041,531**
500 CAPITAL OUTLAY											
541 NEW EQUIPMENT									500		500
542 REPLACEMENT EQUIP									500		500

Expenditure by Object/School

280 STUDENT BODY FUNDS

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
600 OTHER OBJECTS											
TOTAL CAPITAL OUTLAY									**1,000**		**1,000**
640 DUES AND FEES							2,000	5,675	23,775		31,450
TOTAL OTHER OBJECTS							**2,000**	**5,675**	**23,775**		**31,450**
800 OTHER USES OF FUNDS											
Total:	**20,700**	**25,000**	**40,000**	**29,500**	**20,720**	**61,000**	**76,300**	**255,380**	**1,501,294**		**2,029,894**

Expenditure by Function/School

280 STUDENT BODY FUNDS

FYE - 6/30/21

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 INSTRUCTION											
1113 ELEMENTARY EXTRA	20,700	25,000	40,000	29,500	20,720	61,000					196,920
1121 MIDDLE SCHOOL PROGRAM							5,900	89,768			95,668
1122 MID SCH CO-CURRICULAR							70,400	131,382	14,739		216,521
1131 HIGH SCHOOL PROGRAM									97,686		97,686
1132 HIGH SCH CO-CURRICULAR									1,388,869		1,388,869
TOTAL INSTRUCTION	**20,700**	**25,000**	**40,000**	**29,500**	**20,720**	**61,000**	**76,300**	**221,151**	**1,501,294**		**1,995,666**
2000 SUPPORT SERVICES											
2410 OFFICE OF THE PRINCIPAL								32,728			32,728
2557 FIELD TRIPS								1,500			1,500
TOTAL SUPPORT SERVICES								**34,228**	**0**		**34,228**
7000 ENDING FUND BALANCE											
Total:	**20,700**	**25,000**	**40,000**	**29,500**	**20,720**	**61,000**	**76,300**	**255,380**	**1,501,294**		**2,029,894**

STUDENT BODY FUNDS
ELEMENTARY SCHOOLS

ALLEN DALE

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
552	BAND TSHIRTS	$2,000.00	$2,000.00
553	FIFTH GRADE	$3,000.00	$3,000.00
554	HONOR CHOIR	$9,700.00	$9,700.00
583	COINS FOR CANCER	$6,000.00	$6,000.00
	Total:	**$20,700.00**	**$20,700.00**

HIGHLAND

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
552	BAND TSHIRTS	$2,500.00	$2,500.00
580	ICE CREAM	$15,000.00	$15,000.00
581	YOUTH THEATER ENSEMBLE	$7,500.00	$7,500.00
	Total:	**$25,000.00**	**$25,000.00**

LINCOLN

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
552	BAND TSHIRTS	$10,000.00	$10,000.00
553	FIFTH GRADE	$30,000.00	$30,000.00
	Total:	**$40,000.00**	**$40,000.00**

PARKSIDE

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
513	STUDENT COUNCIL	$3,000.00	$3,000.00
528	GRADE 5	$25,000.00	$25,000.00
552	BAND TSHIRT	$1,500.00	$1,500.00
	Total:	**$29,500.00**	**$29,500.00**

REDWOOD

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
552	BAND TSHIRTS	$720.00	$720.00
553	FIFTH GRADE	$20,000.00	$20,000.00
	Total:	**$20,720.00**	**$20,720.00**

RIVERSIDE

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
552	BAND TSHIRTS	$2,000.00	$2,000.00
554	HONOR CHOIR- RIVERSIDE	$20,000.00	$20,000.00
575	CHESS CLUB	$1,000.00	$1,000.00
576	GRADE LEVEL	$25,000.00	$25,000.00
577	AFTER SCHOOL CLUB	$13,000.00	$13,000.00
	Total:	**$61,000.00**	**$61,000.00**

STUDENT BODY FUNDS
MIDDLE SCHOOLS

North Middle

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
501	MAGAZINE DRIVE	$2,100.00	$2,100.00
515	STUDENT COUNCIL	$25,000.00	$25,000.00
516	JORDAN GRANT	$500.00	$500.00
517	SPARROW CLUB	$5,000.00	$5,000.00
518	ANDERSON ATHLETIC GRANT	$2,000.00	$2,000.00
519	NATIONAL JUNIOR HONOR SOCIETY	$12,000.00	$12,000.00
520	FOOTBALL CLUB	$5,300.00	$5,300.00
521	HONOR ORCHESTRA	$2,500.00	$2,500.00
522	ORCHESTRA-HS TRIPS	$10,000.00	$10,000.00
595	AVID	$4,500.00	$4,500.00
596	LGBTQIA CLUB	$400.00	$400.00
597	BAND - MACYS	$7,000.00	$7,000.00
598	BAND-HS TRIPS	$0.00	$0.00
599	MISC STUDENT BODY	$0.00	$0.00
	Total:	**$76,300.00**	**$76,300.00**

South Middle

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
501	THEATER	$2,308.88	$2,308.88
502	CHOIR	$10,506.47	$10,506.47
503	FUNDRAISER	$53,530.92	$53,530.92
504	6TH GRADE FUNDRAISER	$12,897.84	$12,897.84
505	SKILLS USA	$9,425.53	$9,425.53
506	STUDENT GOVERNMENT	$12,412.90	$12,412.90
508	BAND	$33,774.68	$33,774.68
509	BAND TRIPS	$0.00	$0.00
511	SCIENCE	$9,708.39	$9,708.39
512	CROSS COUNTRY CLUB	$7,289.18	$7,289.18
513	FOOTBALL CLUB	$1,772.95	$1,772.95
514	PHYSICAL EDUCATION CLUB	$14.54	$14.54
515	VOLLEYBALL	$2,050.33	$2,050.33
516	LANGUAGE ARTS	$16,942.94	$16,942.94
519	NATIONAL JUNIOR HONOR SOCIETY	$26.48	$26.48
522	ORCHESTRA-HS TRIPS	$0.00	$0.00
538	ORCHESTRA	$23,809.10	$23,809.10
539	BUILDERS CLUB	$2,471.89	$2,471.89
540	OUTDOOR SCHOOL	$10,937.33	$10,937.33
541	LEARNING THROUGH TRAVEL	$45,500.00	$45,500.00
	Total:	**$255,380.35**	**$255,380.35**

STUDENT BODY FUNDS
GRANTS PASS HIGH SCHOOL

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
513	AVID	$5,500.00	$5,500.00
514	ACADEMIC MASTERS	$6,000.00	$6,000.00
515	ART CLUB	$10,500.00	$10,500.00
517	BAND MARCHING ACCT	$121,520.00	$121,520.00
518	BAND - TRIPS	$8,603.00	$8,603.00
519	BRAIN BOWL	$4,500.00	$4,500.00
520	POETRY CLUB	$350.00	$350.00
522	ASB HEALTH SCIENCES	$10,050.00	$10,050.00
526	FBLA	$10,500.00	$10,500.00
528	GERMAN CLUB	$24,000.00	$24,000.00
531	CLASSEY CATERING	$51,000.00	$51,000.00
533	KEY CLUB INTL	$7,100.00	$7,100.00
535	MOCK TRIAL	$6,500.00	$6,500.00
537	NATIONAL HONOR SOC	$38,610.00	$38,610.00
538	ORCHESTRA	$117,050.00	$117,050.00
539	ROCKET CLUB	$600.00	$600.00
540	SCROLL	$1,700.00	$1,700.00
541	JR ROYALETTES	$14,739.00	$14,739.00
542	SPANISH CLUB	$1,250.00	$1,250.00
543	SPEECH CLUB	$10,000.00	$10,000.00
544	LEADERSHIP	$60,600.00	$60,600.00
545	STUDENT STORE	$200.00	$200.00
547	SKILLS USA	$41,500.00	$41,500.00
548	CHOIR	$90,500.00	$90,500.00
550	HONOR CHOIR	$1,247.00	$1,247.00
551	HONOR ORCHESTRA	$84,536.00	$84,536.00
552	DRAMATICS	$43,475.00	$43,475.00
554	BASEBALL CLUB	$38,000.00	$38,000.00
555	BASKETBALL CLUB	$43,014.00	$43,014.00
556	CROSS COUNTRY CLUB	$18,400.00	$18,400.00
557	DANCE TEAM	$38,750.00	$38,750.00
558	EQUESTRIAN CLUB	$0.00	$0.00
559	FOOTBALL CLUB	$74,416.00	$74,416.00
560	GIRLS BASKETBALL	$39,595.00	$39,595.00
561	GIRLS TENNIS	$10,150.00	$10,150.00
562	GIRLS SOCCER	$30,650.00	$30,650.00
563	BOYS GOLF CLUB	$12,000.00	$12,000.00
564	CHEERLEADING	$45,000.00	$45,000.00
566	ALPINE SKI CLUB	$0.00	$0.00
567	BOYS SOCCER FUND	$39,200.00	$39,200.00
568	SOFTBALL	$38,400.00	$38,400.00
569	SWIM TEAM	$11,000.00	$11,000.00
570	BOYS TENNIS CLUB	$7,700.00	$7,700.00

STUDENT BODY FUNDS
GRANTS PASS HIGH SCHOOL

CLUB #	CLUB DESCRIPTION	REVENUE	EXPENSE
513	AVID	$5,500.00	$5,500.00
571	TRACK CLUB	$46,500.00	$46,500.00
572	VOLLEYBALL CLUB	$33,300.00	$33,300.00
574	WRESTLING CLUB	$58,000.00	$58,000.00
575	SPECIAL ED BUSINESS	$12,000.00	$12,000.00
577	HOSA	$9,000.00	$9,000.00
578	GLADIOLA STUDENT BODY	$11,500.00	$11,500.00
579	CHILD DEVELOPMENT CENTER LAB	$675.00	$675.00
580	CAVEMAN COFFEE COMPANY	$8,000.00	$8,000.00
581	BOYS BOWLING CLUB	$7,300.00	$7,300.00
583	GLADIOLA SPARROW CLUB	$70.00	$70.00
584	HOCKEY CLUB	$0.00	$0.00
586	INTERACT CLUB	$4,200.00	$4,200.00
587	FRENCH CLUB	$179.80	$179.80
588	MODEL UNITED NATIONS CLUB	$159.70	$159.70
589	MECHA CLUB	$7,500.00	$7,500.00
590	SPARROW CLUB	$13,200.00	$13,200.00
591	NON USED ADVANCED RESCUE	$0.00	$0.00
594	GIRLS GOLF CLUB	$10,500.00	$10,500.00
595	GIRLS BOWLING CLUB	$0.00	$0.00
596	WE ARE GP CLUB	$13,600.00	$13,600.00
598	GP VOLLEYBALL CLUB	$0.00	$0.00
599	STUDENT BODY MISC.	$400.00	$400.00
600	ENVIRONMENTAL ACTION CLUB	$1,250.00	$1,250.00
601	BHC (BASIC HEALTH CERTIFICATION)	$2,000.00	$2,000.00
602	MUSIC HONOR SOCIETY	$1,595.00	$1,595.00
603	STRINGS MAINTENANCE	$7,540.00	$7,540.00
605	GLSEN CLUB	$10,500.00	$10,500.00
606	YOUNG AMERICANS FOR FREEDOM	$20.00	$20.00
607	BAND UNIFORMS	$10,000.00	$10,000.00
608	OCEANOGRAPHY	$2,300.00	$2,300.00
609	Z(ZONTA) CLUB	$11,600.00	$11,600.00
	Total:	**$1,501,294.50**	**$1,501,294.50**

Summary of Revenue & Expenditures

290 FOOD SERVICE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	169,821	105,918	193,172	199,745	199,745	199,745	199,745
3000	REVENUE FROM STATE SOURCES	31,191	32,880	36,037	36,000	36,000	36,000	36,000
4000	REVENUE FROM FEDERAL SOURCES	2,656,573	2,725,472	3,614,627	3,960,000	3,973,907	3,973,907	3,973,907
5000	OTH SRCS(BEG FND & TRNSF)	215,609	209,990	100,000				
TOTAL REVENUE & BEG FUND BALANCE		**3,073,196**	**3,074,262**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**
3000	ENTERPRISE AND COMMUNITY	2,863,206	2,875,687	3,443,894	3,707,332	3,853,886	3,853,886	3,853,886
6000	CONTINGENCIES			499,942	488,413	355,766	355,766	355,766
7000	ENDING FUND BALANCE	209,990	198,575					
TOTAL EXPENDITURE & END FUND BALANCE		**3,073,196**	**3,074,262**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**

Revenue by Source

290 FOOD SERVICE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1610	DAILY SALES	133,634	77,509	120,124	122,000	122,000	122,000	122,000
1620	DAILY SALES - NONREIMBURSABLE	114		734	745	745	745	745
1630	LUNCH FUND - SPECIAL FUNCTIONS	13,986	8,062	24,338	28,000	28,000	28,000	28,000
1750	CONCESSIONS	11,428	11,357	33,935	34,000	34,000	34,000	34,000
1920	PRIVATE CONTRIBUTIONS		4,029					
1990	MISCELLANEOUS	10,656	4,959	14,041	15,000	15,000	15,000	15,000
	TOTAL REVENUE FROM LOCAL SOURCES	**169,821**	**105,918**	**193,172**	**199,745**	**199,745**	**199,745**	**199,745**
3000	**REVENUE FROM STATE SOURCES**							
3102	STATE SCHOOL FUND-SCHOOL LUNCH	30,179	31,703	36,037	36,000	36,000	36,000	36,000
3299	OTHER RESTRICTED GRANTS IN AID	1,012	1,177					
	TOTAL REVENUE FROM STATE SOURCES	**31,191**	**32,880**	**36,037**	**36,000**	**36,000**	**36,000**	**36,000**
4000	**REVENUE FROM FEDERAL SOURCES**							
4505	SCHOOL NUTRITION	2,438,768	2,489,814	3,404,627	3,750,000	3,763,907	3,763,907	3,763,907
4590	USDA COMMODITY DISTRIBUTION	217,805	235,658	210,000	210,000	210,000	210,000	210,000
	TOTAL REVENUE FROM FEDERAL	**2,656,573**	**2,725,472**	**3,614,627**	**3,960,000**	**3,973,907**	**3,973,907**	**3,973,907**
	CURRENT YEAR REVENUE TOTAL	**2,857,586**	**2,864,272**	**3,843,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**
5400	RESOURCES-BEG FUND BAL	215,609	209,990	100,000				
	TOTAL INCLUDING BEGINING FUND BALANCE	**3,073,196**	**3,074,262**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100	**SALARIES**							
112	CLASSIFIED SALARIES	600,853	688,872	673,819	688,876	780,757	780,757	780,757
114	MANAGERIAL-CLASSIFIED	138,515	145,149	135,784	145,150	163,334	163,334	163,334
122	SUBSTITUTES - CLASSIFIED	69,020	45,681					
131	SEVERANCE	10,696	1,577					
134	OVER TIME	602	623					
136	ADDITIONAL SALARY-CLASSIFIED	9,179	10,977					
	TOTAL SALARIES	**828,867**	**892,882**	**809,603**	**834,026**	**944,091**	**944,091**	**944,091**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	82,114	74,622	85,005	100,793	119,478	119,478	119,478
216	PERS OPSRP TIER III	96,637	119,943	87,887	144,877	143,932	143,932	143,932
220	SOCIAL SECURITY	66,562	66,439	61,934	63,803	72,224	72,224	72,224
231	WORKERS COMP	29,360	24,050	25,670	28,262	25,465	25,465	25,465
240	HEALTH INSURANCE	306,446	307,909	348,545	347,021	371,146	371,146	371,146
241	INS ADMIN FEE	237	222					
	TOTAL ASSOCIATED PAYROLL COSTS	**581,359**	**593,188**	**609,041**	**684,756**	**732,245**	**732,245**	**732,245**
	TOTAL PR AND ASSOCIATED COSTS:	**1,410,227**	**1,486,070**	**1,418,644**	**1,518,782**	**1,676,336**	**1,676,336**	**1,676,336**
300	**PURCHASED SERVICES**							
324	RENTALS	21,028	19,729		20,500	20,500	20,500	20,500
351	TELEPHONE	3,217	3,114		2,500	2,500	2,500	2,500
353	POSTAGE	0	7					
	TOTAL PURCHASED SERVICES	**24,246**	**22,850**		**23,000**	**23,000**	**23,000**	**23,000**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	84,705	64,334	62,000	80,700	80,700	80,700	80,700
411	SUPPLIES - WAREHOUSE	780	1,393	1,250	1,750	1,750	1,750	1,750
412	VEHICLE FUEL	630	408	500	1,000	1,000	1,000	1,000
414	USDA COMMODITY DISTRIBUTION	217,805	235,658	245,000	245,000	245,000	245,000	245,000
450	FOOD - FOOD SERVICE ONLY	1,064,772	1,011,689	1,716,500	1,716,800	1,716,800	1,716,800	1,716,800
460	NON CONSUMABLES	10,785	12,926		15,000	15,000	15,000	15,000
470	COMPUTER SOFTWARE	4,755	4,653		4,800	4,800	4,800	4,800
	TOTAL SUPPLIES AND MATERIALS	**1,384,235**	**1,331,064**	**2,025,250**	**2,065,050**	**2,065,050**	**2,065,050**	**2,065,050**
500	**CAPITAL OUTLAY**							
541	NEW EQUIPMENT	23,637	10,143					
542	REPLACEMENT EQUIP				76,000	65,000	65,000	65,000
	TOTAL CAPITAL OUTLAY	**23,637**	**10,143**		**76,000**	**65,000**	**65,000**	**65,000**
600	**OTHER OBJECTS**							
640	DUES AND FEES	20,859	25,558		24,500	24,500	24,500	24,500
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY			499,942	488,413	355,766	355,766	355,766
	CURRENT YEAR EXPENDITURES	**2,863,206**	**2,875,687**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	209,990	198,575					
	TOTAL INCLUDING UNAPPR. BALANCE	**3,073,196**	**3,074,262**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**

Expenditure by Function

290 FOOD SERVICE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3110	SERVICE AREA OF DIRECTION	220,549	229,232	207,703	238,452	264,124	264,124	264,124
3115		2,757	2,253	2,409	2,682	2,411	2,411	2,411
3120	FOOD PREPARATION AND DISPENSING	1,197,663	1,264,166	1,208,532	1,286,948	1,419,101	1,419,101	1,419,101
3190	OTHER FOOD SERVICES	1,420,388	1,364,110	2,025,250	2,159,050	2,148,050	2,148,050	2,148,050
3200	OTHER ENTERPRISE SERVICES	21,295	15,771		20,000	20,000	20,000	20,000
3390	OTHER COMMUNITY SERVICES	551	152		200	200	200	200
	TOTAL ENTERPRISE AND COMMUNITY	**2,863,206**	**2,875,687**	**3,443,894**	**3,707,332**	**3,853,886**	**3,853,886**	**3,853,886**
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			499,942	488,413	355,766	355,766	355,766
	CURRENT YEAR EXPENDITURES TOTAL	**2,863,206**	**2,875,687**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**
7000	UNAPPROPRIATED ENDING FUND	209,990	198,575					
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**3,073,196**	**3,074,262**	**3,943,836**	**4,195,745**	**4,209,652**	**4,209,652**	**4,209,652**

Summary of Revenue & Expenditures

294 COOL SCHOOLS FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	140,107	137,025	175,000	150,000	150,000	150,000	150,000
5000	OTH SRCS(BEG FND & TRNSF)	385,916	220,418	278,745	275,000	363,843	363,843	363,843
TOTAL REVENUE & BEG FUND BALANCE		**526,024**	**357,443**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**
2000	SUPPORT SERVICES			92,464	90,000	115,000	115,000	115,000
4000	FACILITIES ACQUISITION AND	305,605	89,997	361,281	335,000	398,843	398,843	398,843
CURRENT YEAR EXPENDITURES TOTAL		**305,605**	**89,997**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**
7000	ENDING FUND BALANCE	220,418	267,446					
TOTAL EXPENDITURE & END FUND BALANCE		**526,023**	**357,443**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**

Revenue by Source

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1990	MISCELLANEOUS	140,107	137,025	175,000	150,000	150,000	150,000	150,000
	CURRENT YEAR REVENUE TOTAL	**140,107**	**137,025**	**175,000**	**150,000**	**150,000**	**150,000**	**150,000**
5400	RESOURCES-BEG FUND BAL	385,916	220,418	278,745	275,000	363,843	363,843	363,843
	TOTAL INCLUDING BEGINING FUND BALANCE	**526,024**	**357,443**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
300	**PURCHASED SERVICES**							
389	OTHER NONINSTRUCT PRO & TECH	31,100		172,464	175,000	199,000	199,000	199,000
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND			12,500		12,500	12,500	12,500
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION	274,505	89,997	268,781	250,000	302,343	302,343	302,343
	CURRENT YEAR EXPENDITURES	**305,605**	**89,997**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	220,418	267,446					
	TOTAL INCLUDING UNAPPR. BALANCE	**526,023**	**357,443**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**

Expenditure by Function

294 COOL SCHOOLS FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2000	**SUPPORT SERVICES**							
2542	CARE & UPKEEP-BLDG			92,464	90,000	115,000	115,000	115,000
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS	305,605	89,997	361,281	335,000	398,843	398,843	398,843
	CURRENT YEAR EXPENDITURES TOTAL	**305,605**	**89,997**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**
7000	UNAPPROPRIATED ENDING FUND	220,418	267,446					
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**526,023**	**357,443**	**453,745**	**425,000**	**513,843**	**513,843**	**513,843**

Summary of Revenue & Expenditures

295 BUS REPLACEMENT FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3000	REVENUE FROM STATE SOURCES				175,000			
5000	OTH SRCS(BEG FND & TRNSF)				325,000	675,000	675,000	675,000
TOTAL REVENUE & BEG FUND BALANCE					**500,000**	**675,000**	**675,000**	**675,000**
2000	SUPPORT SERVICES				500,000	675,000	675,000	675,000
CURRENT YEAR EXPENDITURES TOTAL					**500,000**	**675,000**	**675,000**	**675,000**
TOTAL EXPENDITURE & END FUND BALANCE					**500,000**	**675,000**	**675,000**	**675,000**

Revenue by Source

295 BUS REPLACEMENT FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND				175,000			
5000	**OTH SRCS(BEG FND & TRNSF)**							
5200	INTERFUND TRANSFERS				325,000	500,000	500,000	500,000
	CURRENT YEAR REVENUE TOTAL				**500,000**	**500,000**	**500,000**	**500,000**
5400	RESOURCES-BEG FUND BAL					175,000	175,000	175,000
	TOTAL INCLUDING BEGINING FUND BALANCE	**0**	**0**	**0**	**500,000**	**675,000**	**675,000**	**675,000**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
500	**CAPITAL OUTLAY**							
564	BUSES AND CAPITAL BUS				325,000	675,000	675,000	675,000
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY				175,000			
	CURRENT YEAR EXPENDITURES	**0**	**0**	**0**	**500,000**	**675,000**	**675,000**	**675,000**
	TOTAL INCLUDING UNAPPR. BALANCE	**0**	**0**	**0**	**500,000**	**675,000**	**675,000**	**675,000**

Expenditure by Function

295 BUS REPLACEMENT FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2000	**SUPPORT SERVICES**							
2552	VEHICLE OPERATION SERVICES				500,000	675,000	675,000	675,000
	CURRENT YEAR EXPENDITURES TOTAL				**500,000**	**675,000**	**675,000**	**675,000**
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**0**	**0**	**0**	**500,000**	**675,000**	**675,000**	**675,000**

Summary of Revenue & Expenditures

298 MEASURE 98 2019-2021

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3000	REVENUE FROM STATE SOURCES					1,514,951	1,514,951	1,514,951
TOTAL REVENUE & BEG FUND BALANCE						**1,514,951**	**1,514,951**	**1,514,951**
1000	INSTRUCTION					812,728	812,728	812,728
2000	SUPPORT SERVICES					653,507	653,507	653,507
4000	FACILITIES ACQUISITION AND							
6000	CONTINGENCIES					48,716	48,716	48,716
TOTAL EXPENDITURE & END FUND BALANCE						**1,514,951**	**1,514,951**	**1,514,951**

Revenue by Source

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
3000	**REVENUE FROM STATE SOURCES**							
3299	OTHER RESTRICTED GRANTS IN AID					1,514,951	1,514,951	1,514,951
	CURRENT YEAR REVENUE TOTAL					**1,514,951**	**1,514,951**	**1,514,951**
	TOTAL INCLUDING BEGINING FUND BALANCE	**0**	**0**	**0**	**0**	**1,514,951**	**1,514,951**	**1,514,951**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100	**SALARIES**							
111	LICENSED SALARIES					644,096	644,096	644,096
112	CLASSIFIED SALARIES					52,257	52,257	52,257
132	EXTRA DUTY					87,416	87,416	87,416
135	ADDITIONAL SALARY-CERTIFIED					5,000	5,000	5,000
	TOTAL SALARIES					**788,769**	**788,769**	**788,769**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	-2,996				141,077	141,077	141,077
216	PERS OPSRP TIER III	2,996				62,653	62,653	62,653
220	SOCIAL SECURITY					51,728	51,728	51,728
231	WORKERS COMP					165	165	165
240	HEALTH INSURANCE					132,226	132,226	132,226
	TOTAL ASSOCIATED PAYROLL COSTS					**387,849**	**387,849**	**387,849**
	TOTAL PR AND ASSOCIATED COSTS:					**1,176,618**	**1,176,618**	**1,176,618**
300	**PURCHASED SERVICES**							
315	CERTIFIED SUBS-SOESD					28,000	28,000	28,000
317	STATISTICAL SERVICES					7,000	7,000	7,000
319	OTHER PROFESSIONAL TECHN					119,850	119,850	119,850
342	TRAVEL, OUT OF DISTRICT					50,000	50,000	50,000
351	TELEPHONE					500	500	500
389	OTHER NONINSTRUCT PRO & TECH					15,000	15,000	15,000
	TOTAL PURCHASED SERVICES					**220,350**	**220,350**	**220,350**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND					22,000	22,000	22,000
	TOTAL SUPPLIES AND MATERIALS					**22,000**	**22,000**	**22,000**
500	**CAPITAL OUTLAY**							
600	**OTHER OBJECTS**							
640	DUES AND FEES					5,000	5,000	5,000
690	GRANT INDIRECT CHARGES					42,267	42,267	42,267
	TOTAL OTHER OBJECTS					**47,267**	**47,267**	**47,267**
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY					48,716	48,716	48,716
	CURRENT YEAR EXPENDITURES	**0**	**0**	**0**	**0**	**1,514,951**	**1,514,951**	**1,514,951**
	TOTAL INCLUDING UNAPPR. BALANCE	**0**	**0**	**0**	**0**	**1,514,951**	**1,514,951**	**1,514,951**

Expenditure by Function

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1131	HIGH SCHOOL PROGRAM					557,055	557,055	557,055
1132	HIGH SCH CO-CURRICULAR					21,532	21,532	21,532
1289	OTHER ALTERNATIVE PROGRAMS					141,231	141,231	141,231
1291	ENGLISH SECOND LANGUAGE					25,910	25,910	25,910
1430	HIGH SCHOOL SUMMER SCHL					67,000	67,000	67,000
	TOTAL INSTRUCTION					**812,728**	**812,728**	**812,728**
2000	**SUPPORT SERVICES**							
2122	COUNSELING SERVICES					410,431	410,431	410,431
2148	OTHER PSYCHOLOGICAL SERVICES					15,000	15,000	15,000
2214	CURRICULUM DEVELOPMENT					167,117	167,117	167,117
2240	INSTRUCTIONAL STAFF DEVELOPMENT					60,959	60,959	60,959
	TOTAL SUPPORT SERVICES					**653,507**	**653,507**	**653,507**
4000	**FACILITIES ACQUISITION AND**							
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY					48,716	48,716	48,716
	CURRENT YEAR EXPENDITURES TOTAL					**1,514,951**	**1,514,951**	**1,514,951**
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**0**	**0**	**0**	**0**	**1,514,951**	**1,514,951**	**1,514,951**

Summary of Revenue & Expenditures

299 PERS RESERVE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	54,833	82,450	52,938	75,000	75,000	75,000	75,000
5000	OTH SRCS(BEG FND & TRNSF)	3,128,669	3,149,539	3,172,555	3,251,103	3,295,549	3,295,549	3,295,549
TOTAL REVENUE & BEG FUND BALANCE		**3,183,503**	**3,231,990**	**3,225,493**	**3,326,103**	**3,370,549**	**3,370,549**	**3,370,549**
1000	INSTRUCTION	33,963		1,786,366	1,236,366	1,866,702	1,866,702	1,866,702
2000	SUPPORT SERVICES		0	1,103,101	1,003,101	1,152,709	1,152,709	1,152,709
3000	ENTERPRISE AND COMMUNITY			13,477	13,477	14,083	14,083	14,083
5000	OTHER USES				650,000			
CURRENT YEAR EXPENDITURES TOTAL		**33,963**	**0**	**2,902,944**	**2,902,944**	**3,033,494**	**3,033,494**	**3,033,494**
7000	ENDING FUND BALANCE	3,149,540	3,231,990	322,549	423,159	337,055	337,055	337,055
TOTAL EXPENDITURE & END FUND BALANCE		**3,183,503**	**3,231,990**	**3,225,493**	**3,326,103**	**3,370,549**	**3,370,549**	**3,370,549**

Revenue by Source

299 PERS RESERVE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1510	INTEREST ON INVESTMENTS	54,833	82,450	52,938	75,000	75,000	75,000	75,000
	CURRENT YEAR REVENUE TOTAL	**54,833**	**82,450**	**52,938**	**75,000**	**75,000**	**75,000**	**75,000**
5400	RESOURCES-BEG FUND BAL	3,128,669	3,149,539	3,172,555	3,251,103	3,295,549	3,295,549	3,295,549
	TOTAL INCLUDING BEGINING FUND BALANCE	**3,183,503**	**3,231,990**	**3,225,493**	**3,326,103**	**3,370,549**	**3,370,549**	**3,370,549**

Expenditure by Object

299 PERS RESERVE

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	12,147		2,902,944	2,252,944	3,033,494	3,033,494	3,033,494
216	PERS OPSRP TIER III	21,816						
	TOTAL ASSOCIATED PAYROLL COSTS	**33,963**		**2,902,944**	**2,252,944**	**3,033,494**	**3,033,494**	**3,033,494**
	TOTAL PR AND ASSOCIATED COSTS:	**33,963**		**2,902,944**	**2,252,944**	**3,033,494**	**3,033,494**	**3,033,494**
600	**OTHER OBJECTS**							
640	DUES AND FEES		0					
700	**TRANSFERS**							
710	FUND TRANSFERS				650,000			
	CURRENT YEAR EXPENDITURES	**33,963**	**0**	**2,902,944**	**2,902,944**	**3,033,494**	**3,033,494**	**3,033,494**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	3,149,540	3,231,990	322,549	423,159	337,055	337,055	337,055
	TOTAL INCLUDING UNAPPR. BALANCE	**3,183,503**	**3,231,990**	**3,225,493**	**3,326,103**	**3,370,549**	**3,370,549**	**3,370,549**

Expenditure by Function

299 PERS RESERVE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5			1,786,366	1,236,366	1,866,702	1,866,702	1,866,702
1250	LESS RESTRICTED PROG/STUD.W/	33,963						
	TOTAL INSTRUCTION	**33,963**		**1,786,366**	**1,236,366**	**1,866,702**	**1,866,702**	**1,866,702**
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES			1,103,101	1,003,101	1,152,709	1,152,709	1,152,709
2523	RECEIVING AND DISBURSING FUNDS		0					
	TOTAL SUPPORT SERVICES		**0**	**1,103,101**	**1,003,101**	**1,152,709**	**1,152,709**	**1,152,709**
3310	DIRECTION OF COMMUNITY SERVICES			13,477	13,477	14,083	14,083	14,083
5000	**OTHER USES**							
5200	TRANSFER OF FUNDS				650,000			
	CURRENT YEAR EXPENDITURES TOTAL	**33,963**	**0**	**2,902,944**	**2,902,944**	**3,033,494**	**3,033,494**	**3,033,494**
7000	UNAPPROPRIATED ENDING FUND	3,149,540	3,231,990	322,549	423,159	337,055	337,055	337,055
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**3,183,503**	**3,231,990**	**3,225,493**	**3,326,103**	**3,370,549**	**3,370,549**	**3,370,549**

Summary of Revenue & Expenditures

415 CAPITAL PROJECTS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	251,743	701,270	965,000	1,080,000	1,030,000	1,030,000	1,030,000
3000	REVENUE FROM STATE SOURCES	1,660,427	2,391,127	4,500,000	4,000,000	2,375,000	2,375,000	2,375,000
5000	OTH SRCS(BEG FND & TRNSF)	644,762	737,023	750,000	950,000	600,000	600,000	600,000
TOTAL REVENUE & BEG FUND BALANCE		**2,556,932**	**3,829,420**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**
1000	INSTRUCTION					5,600	5,600	5,600
2000	SUPPORT SERVICES	277,257	210,594	217,500	845,000	569,400	569,400	569,400
4000	FACILITIES ACQUISITION AND	1,766,386	3,104,839	4,867,500	4,805,000	3,050,000	3,050,000	3,050,000
5000	OTHER USES	376,265	376,265	380,000	380,000	380,000	380,000	380,000
6000	CONTINGENCIES			750,000				
7000	ENDING FUND BALANCE	137,023	137,721					
TOTAL EXPENDITURE & END FUND BALANCE		**2,556,931**	**3,829,420**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**

Revenue by Source

415 CAPITAL PROJECTS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1130	CONSTRUCTION EXCISE TAX	215,800	194,503	200,000	300,000	250,000	250,000	250,000
1510	INTEREST ON INVESTMENTS	13,663	24,957	15,000	30,000	30,000	30,000	30,000
1911	FACILITY USE	12,450	10,280					
1920	PRIVATE CONTRIBUTIONS	8,143	446,650	750,000	750,000	750,000	750,000	750,000
1990	MISCELLANEOUS	1,685	24,878					
	TOTAL REVENUE FROM LOCAL SOURCES	**251,743**	**701,270**	**965,000**	**1,080,000**	**1,030,000**	**1,030,000**	**1,030,000**
3000	**REVENUE FROM STATE SOURCES**							
3199	OTHER UNRESTRICTED GRANTS IN AID	1,660,427	2,391,127	4,500,000	4,000,000	2,375,000	2,375,000	2,375,000
5000	**OTH SRCS(BEG FND & TRNSF)**							
5200	INTERFUND TRANSFERS	650,000	600,000	600,000	600,000	600,000	600,000	600,000
	CURRENT YEAR REVENUE TOTAL	**2,562,170**	**3,692,397**	**6,065,000**	**5,680,000**	**4,005,000**	**4,005,000**	**4,005,000**
5400	RESOURCES-BEG FUND BAL	-5,237	137,023	150,000	350,000			
	TOTAL INCLUDING BEGINING FUND BALANCE	**2,556,932**	**3,829,420**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
100	**SALARIES**							
113	ADMINISTRATORS	31,578	31,703	31,704	31,704	33,065	33,065	33,065
114	MANAGERIAL-CLASSIFIED	22,824	23,930	23,144	23,931	26,684	26,684	26,684
	TOTAL SALARIES	**54,402**	**55,634**	**54,848**	**55,635**	**59,749**	**59,749**	**59,749**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	9,424	9,410	8,622	10,649	10,591	10,591	10,591
216	PERS OPSRP TIER III	4,991	5,233	5,062	6,693	7,093	7,093	7,093
220	SOCIAL SECURITY	4,221	4,165	4,179	4,256	4,570	4,570	4,570
231	WORKERS COMP	15	12	18	12	12	12	12
240	HEALTH INSURANCE	7,247	7,491	7,619	7,619	8,406	8,406	8,406
248	OTHER EE BENEFITS	3,126	2,942					
	TOTAL ASSOCIATED PAYROLL COSTS	**29,026**	**29,256**	**25,500**	**29,229**	**30,672**	**30,672**	**30,672**
	TOTAL PR AND ASSOCIATED COSTS:	**83,428**	**84,891**	**80,348**	**84,864**	**90,421**	**90,421**	**90,421**
300	**PURCHASED SERVICES**							
322	REPAIR & MAINT SERV	26,986	35,086	17,625	155,426	67,500	67,500	67,500
389	OTHER NONINSTRUCT PRO & TECH	141,692	73,272	119,527		140,000	140,000	140,000
	TOTAL PURCHASED SERVICES	**168,678**	**108,359**	**137,152**	**155,426**	**207,500**	**207,500**	**207,500**
400	**SUPPLIES AND MATERIALS**							
460	NON CONSUMABLES	13,384	7,338		303,500	5,600	5,600	5,600
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION	1,711,842	2,593,108	4,515,000	4,072,500	2,335,000	2,335,000	2,335,000
530	IMPROVEMENTS OTHER THAN	51,767	28,300	52,500	750,000	750,000	750,000	750,000
541	NEW EQUIPMENT		6,662					
542	REPLACEMENT EQUIP	14,542	486,773	300,000	283,710	236,479	236,479	236,479
	TOTAL CAPITAL OUTLAY	**1,778,152**	**3,114,844**	**4,867,500**	**5,106,210**	**3,321,479**	**3,321,479**	**3,321,479**
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL	376,265	376,265	380,000	380,000	380,000	380,000	380,000
640	DUES AND FEES		0					
	TOTAL OTHER OBJECTS	**376,265**	**376,265**	**380,000**	**380,000**	**380,000**	**380,000**	**380,000**
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY			750,000				
	CURRENT YEAR EXPENDITURES	**2,419,908**	**3,691,699**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	137,023	137,721					
	TOTAL INCLUDING UNAPPR. BALANCE	**2,556,931**	**3,829,420**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**

Expenditure by Function

415 CAPITAL PROJECTS

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1131	HIGH SCHOOL PROGRAM					5,600	5,600	5,600
	TOTAL INSTRUCTION					**5,600**	**5,600**	**5,600**
2000	**SUPPORT SERVICES**							
2310	BOARD OF EDUCATION	138,678	53,211	119,527		140,000	140,000	140,000
2521	AREA DIR, BUSINESS	50,373	50,303	46,688	48,728	50,528	50,528	50,528
2523	RECEIVING AND DISBURSING FUNDS		0					
2542	CARE & UPKEEP-BLDG	34,912	32,603	7,750	188,136	88,500	88,500	88,500
2543	CARE & UPKEEP-GROUNDS	20,237	7,001	9,875	377,000	14,000	14,000	14,000
2544	DISTRICTWIDE MAINTENANCE	33,055	34,587	33,660	36,136	39,893	39,893	39,893
2546	SECURITY SERVICES		6,662					
2552	VEHICLE OPERATION SERVICES				15,000			
2660	TECHNOLOGY SERVICES				180,000	236,479	236,479	236,479
2664	TECHNOLOGY OPERATIONS		26,223					
	TOTAL SUPPORT SERVICES	**277,257**	**210,594**	**217,500**	**845,000**	**569,400**	**569,400**	**569,400**
4000	**FACILITIES ACQUISITION AND**							
4120	SITE ACQUISITION,CONST &	51,767	488,850	352,500	750,000	750,000	750,000	750,000
4150	BLDG PURCH & IMPROVEMENTS	1,714,618	2,615,989	4,515,000	4,055,000	2,300,000	2,300,000	2,300,000
	TOTAL FACILITIES ACQUISITION AND	**1,766,386**	**3,104,839**	**4,867,500**	**4,805,000**	**3,050,000**	**3,050,000**	**3,050,000**
5000	**OTHER USES**							
5110	LONG TERM DEBT SERVICE	376,265	376,265	380,000	380,000	380,000	380,000	380,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			750,000				
	CURRENT YEAR EXPENDITURES TOTAL	**2,419,908**	**3,691,699**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**
7000	UNAPPROPRIATED ENDING FUND	137,023	137,721					
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**2,556,931**	**3,829,420**	**6,215,000**	**6,030,000**	**4,005,000**	**4,005,000**	**4,005,000**

Summary of Revenue & Expenditures

605 INSURANCE RESERVE FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	59,777	51,516	155,000	155,000	35,000	35,000	35,000
5000	OTH SRCS(BEG FND & TRNSF)	68,130	69,168	90,000	75,000	54,000	54,000	54,000
TOTAL REVENUE & BEG FUND BALANCE		**127,908**	**120,684**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**
1000	INSTRUCTION			34,496	34,496			
2000	SUPPORT SERVICES	58,740	52,882	210,504	195,504	89,000	89,000	89,000
CURRENT YEAR EXPENDITURES TOTAL		**58,740**	**52,882**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**
7000	ENDING FUND BALANCE	69,169	67,802					
TOTAL EXPENDITURE & END FUND BALANCE		**127,909**	**120,684**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**

Revenue by Source

605 INSURANCE RESERVE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1970	SERVICES PROVIDED OTHER FUNDS	59,777	51,516	145,000	145,000	20,000	20,000	20,000
1990	MISCELLANEOUS			10,000	10,000	15,000	15,000	15,000
	TOTAL REVENUE FROM LOCAL SOURCES	**59,777**	**51,516**	**155,000**	**155,000**	**35,000**	**35,000**	**35,000**
	CURRENT YEAR REVENUE TOTAL	**59,777**	**51,516**	**155,000**	**155,000**	**35,000**	**35,000**	**35,000**
5400	RESOURCES-BEG FUND BAL	68,130	69,168	90,000	75,000	54,000	54,000	54,000
	TOTAL INCLUDING BEGINING FUND BALANCE	**127,908**	**120,684**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
232	UNEMPLOYMENT COMP	-503						
240	HEALTH INSURANCE	59,243	52,669	238,651	223,651	89,000	89,000	89,000
	TOTAL ASSOCIATED PAYROLL COSTS	**58,740**	**52,669**	**238,651**	**223,651**	**89,000**	**89,000**	**89,000**
	TOTAL PR AND ASSOCIATED COSTS:	**58,740**	**52,669**	**238,651**	**223,651**	**89,000**	**89,000**	**89,000**
300	**PURCHASED SERVICES**							
389	OTHER NONINSTRUCT PRO & TECH			5,149	5,149			
400	**SUPPLIES AND MATERIALS**							
460	NON CONSUMABLES			1,200	1,200			
600	**OTHER OBJECTS**							
670	TAXES AND LICENSE		212					
	CURRENT YEAR EXPENDITURES	**58,740**	**52,882**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	69,169	67,802					
	TOTAL INCLUDING UNAPPR. BALANCE	**127,909**	**120,684**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**

Expenditure by Function

605 INSURANCE RESERVE

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5			34,496	34,496			
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES			5,000	5,000			
2524	PAYROLL SERVICE	59,243	52,669	199,155	184,155	89,000	89,000	89,000
2529	OTHER FISCAL SERVICES	-503	212					
2544	DISTRICTWIDE MAINTENANCE			5,149	5,149			
2546	SECURITY SERVICES			1,200	1,200			
	TOTAL SUPPORT SERVICES	**58,740**	**52,882**	**210,504**	**195,504**	**89,000**	**89,000**	**89,000**
	CURRENT YEAR EXPENDITURES TOTAL	**58,740**	**52,882**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**
7000	UNAPPROPRIATED ENDING FUND	69,169	67,802					
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**127,909**	**120,684**	**245,000**	**230,000**	**89,000**	**89,000**	**89,000**

Summary of Revenue & Expenditures

610 UNEMPLOYMENT FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	REVENUE FROM LOCAL SOURCES	25,000		25,000		50,000	50,000	50,000
5000	OTH SRCS(BEG FND & TRNSF)	12,603	33,346	10,000	30,000	20,898	20,898	20,898
TOTAL REVENUE & BEG FUND BALANCE		**37,603**	**33,346**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**
2000	SUPPORT SERVICES	4,257	5,893	35,000	30,000	70,898	70,898	70,898
CURRENT YEAR EXPENDITURES TOTAL		**4,257**	**5,893**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**
7000	ENDING FUND BALANCE	33,346	27,452					
TOTAL EXPENDITURE & END FUND BALANCE		**37,603**	**33,346**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**

610 UNEMPLOYMENT FUND

Revenue by Source

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1970	SERVICES PROVIDED OTHER FUNDS	25,000		25,000		50,000	50,000	50,000
	CURRENT YEAR REVENUE TOTAL	**25,000**		**25,000**		**50,000**	**50,000**	**50,000**
5400	RESOURCES-BEG FUND BAL	12,603	33,346	10,000	30,000	20,898	20,898	20,898
	TOTAL INCLUDING BEGINING FUND BALANCE	**37,603**	**33,346**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**

Expenditure by Object

Obj	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
232	UNEMPLOYMENT COMP	4,257	5,893	35,000	30,000	70,898	70,898	70,898
	TOTAL PR AND ASSOCIATED COSTS:	**4,257**	**5,893**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**
	CURRENT YEAR EXPENDITURES	**4,257**	**5,893**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	33,346	27,452					
	TOTAL INCLUDING UNAPPR. BALANCE	**37,603**	**33,346**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**

Expenditure by Function

610 UNEMPLOYMENT FUND

Func	Description	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2000	**SUPPORT SERVICES**							
2529	OTHER FISCAL SERVICES	4,257	5,893	35,000	30,000	70,898	70,898	70,898
	CURRENT YEAR EXPENDITURES TOTAL	**4,257**	**5,893**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**
7000	UNAPPROPRIATED ENDING FUND	33,346	27,452					
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**37,603**	**33,346**	**35,000**	**30,000**	**70,898**	**70,898**	**70,898**

Section Five

District General Fund Detail Reports

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
112 CLASSIFIED SALARIES	187,522						
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	247	201		50,791	50,000	50,000	50,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	38,322	9,180	38,500	9,000	9,000	9,000	9,000
420 TEXTBOOKS	239,024	29,871	12,100	347,100	345,000	345,000	345,000
470 COMPUTER SOFTWARE	139						
480 COMPUTER HARDWARE		8,815					
400 SUPPLIES AND MATERIALS	**277,486**	**47,867**	**50,600**	**356,100**	**354,000**	**354,000**	**354,000**
1111 ELEMENTARY, K-5	**465,256**	**48,068**	**50,600**	**406,891**	**404,000**	**404,000**	**404,000**
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
112 CLASSIFIED SALARIES	95,756						
400 SUPPLIES AND MATERIALS							
420 TEXTBOOKS	82,869	11,927	15,000	42,000			
421 REPLACEMENT TEXTBOOKS				16,500	6,318	6,318	6,318
470 COMPUTER SOFTWARE					48,365	48,365	48,365
400 SUPPLIES AND MATERIALS	**82,869**	**11,927**	**15,000**	**58,500**	**54,683**	**54,683**	**54,683**
1121 MIDDLE SCHOOL PROGRAM	**178,625**	**11,927**	**15,000**	**58,500**	**54,683**	**54,683**	**54,683**
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
112 CLASSIFIED SALARIES	41,660						
114 MANAGERIAL-CLASSIFIED	74,046						
100 SALARIES	**115,706**						
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	19,857	22,906	160,000	160,000			
400 SUPPLIES AND MATERIALS							
420 TEXTBOOKS	76,722	21,008	26,100		8,900	8,900	8,900
421 REPLACEMENT TEXTBOOKS				3,000			
470 COMPUTER SOFTWARE		3,425					
400 SUPPLIES AND MATERIALS	**76,722**	**24,433**	**26,100**	**3,000**	**8,900**	**8,900**	**8,900**
1131 HIGH SCHOOL PROGRAM	**212,285**	**47,340**	**186,100**	**163,000**	**8,900**	**8,900**	**8,900**
1210 GIFTED & TALENTED PROG							
100 SALARIES							
132 EXTRA DUTY	16,067	12,973	15,607	13,714	10,366	10,366	10,366
135 ADDITIONAL SALARY-CERTIFIED	6,040	4,649	4,500	3,600	3,600	3,600	3,600
136 ADDITIONAL SALARY-CLASSIFIED		1,491					
100 SALARIES	**22,107**	**19,115**	**20,107**	**17,314**	**13,966**	**13,966**	**13,966**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	2,250	647	2,704	1,557	899	899	899
216 PERS OPSRP TIER III	1,568	1,789	1,239	2,064	2,010	2,010	2,010
220 SOCIAL SECURITY	1,661	1,439	1,194	919	793	793	793
231 WORKERS COMP	7	6	6	5	3	3	3
240 HEALTH INSURANCE	3	189					
200 ASSOCIATED PAYROLL COSTS	**5,490**	**4,071**	**5,143**	**4,545**	**3,705**	**3,705**	**3,705**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES		8,310	8,500	9,000	9,000	9,000	9,000
341 TRAVEL, LOCAL IN DISTRICT	115	16	400	400	400	400	400
342 TRAVEL, OUT OF DISTRICT	734	762	800	1,750	1,750	1,750	1,750
343 TRAVEL, STUDENT, OUT OF DISTRICT	1,800	155	2,000				
390 OTHER GENERAL PRO & TECH SERVICES	6,981						
300 PURCHASED SERVICES	**9,631**	**9,243**	**11,700**	**11,150**	**11,150**	**11,150**	**11,150**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	11,765	14,162	17,590	18,690	18,690	18,690	18,690
460 NON CONSUMABLES		2,219					
400 SUPPLIES AND MATERIALS	**11,765**	**16,382**	**17,590**	**18,690**	**18,690**	**18,690**	**18,690**
600 OTHER OBJECTS							
640 DUES AND FEES		1,700		2,000	2,000	2,000	2,000
1210 GIFTED & TALENTED PROG	**48,996**	**50,512**	**54,540**	**53,699**	**49,511**	**49,511**	**49,511**
1220 RESTRICTED PROG/STUD.W/DISABILITIES							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH 320-00 SPECIAL EDUCATION	20,379	20,379					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES 320-00 SPECIAL EDUCATION	137,417	142,220	258,511	119,761	127,904	127,904	127,904
112 CLASSIFIED SALARIES 320-00 SPECIAL EDUCATION	72,639	55,071	39,528	64,750	47,997	47,997	47,997
122 SUBSTITUTES - CLASSIFIED 320-00 SPECIAL EDUCATION	1,265	5,896					

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
131 SEVERANCE							
132-00 VOCAL MUSIC	1,927						
320-00 SPECIAL EDUCATION		1,645					
131 SEVERANCE	1,927	1,645					
132 EXTRA DUTY							
320-00 SPECIAL EDUCATION	88,563	92,265	79,003	83,928	88,638	88,638	88,638
135 ADDITIONAL SALARY-CERTIFIED							
320-00 SPECIAL EDUCATION	5						
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION		1,134					
100 SALARIES	**301,818**	**298,234**	**377,042**	**268,439**	**264,539**	**264,539**	**264,539**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	52,099	53,735	51,517	49,248	35,087	35,087	35,087
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	14,951	16,360	13,401	32,282	39,414	39,414	39,414
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	20,187	22,395	19,665	20,539	20,239	20,239	20,239
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	105	110	105	98	85	85	85
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	44,571	65,605	40,771	29,819	44,277	44,277	44,277
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	29	26					
200 ASSOCIATED PAYROLL COSTS	**131,944**	**158,234**	**125,459**	**131,986**	**139,102**	**139,102**	**139,102**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT							
320-00 SPECIAL EDUCATION				14,700	10,000	10,000	10,000
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION	4,706	2,625	3,500	1,700	1,400	1,400	1,400
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	11,672	12,153	5,000	5,000	5,000	5,000	5,000
322 REPAIR & MAINT SERV							
320-00 SPECIAL EDUCATION	16	186			150	150	150
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION		102					
342 TRAVEL, OUT OF DISTRICT							
320-00 SPECIAL EDUCATION	382	822	1,000	14,000	13,000	13,000	13,000
382 LEGAL							
320-00 SPECIAL EDUCATION	4,666	8,114	5,000	6,000	10,000	10,000	10,000
389 OTHER NONINSTRUCT PRO & TECH							
320-00 SPECIAL EDUCATION	1,181						
300 PURCHASED SERVICES	**22,626**	**24,003**	**14,500**	**41,400**	**39,550**	**39,550**	**39,550**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	12,591	33,170	35,000	14,000	14,000	14,000	14,000
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	454	418	500	500	800	800	800
420 TEXTBOOKS							
320-00 SPECIAL EDUCATION	7,792	2,005	3,000	3,000	4,000	4,000	4,000
440 PERIODICALS							
320-00 SPECIAL EDUCATION	731	983	1,550	1,500	1,200	1,200	1,200
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	20,281	10,625	8,000	10,000	8,000	8,000	8,000
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION	9,500	12,650	12,000	12,000	12,000	12,000	12,000
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	4,052	14,719	15,000	9,000	6,000	6,000	6,000
400 SUPPLIES AND MATERIALS	**55,403**	**74,573**	**75,050**	**50,000**	**46,000**	**46,000**	**46,000**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**511,793**	**555,045**	**592,051**	**491,825**	**489,191**	**489,191**	**489,191**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	82,604	83,382	83,382	83,382	86,904	86,904	86,904
132 EXTRA DUTY							
52-10 HOME TUTORING	1,270						
135 ADDITIONAL SALARY-CERTIFIED	53,654	34,119	46,000	38,921	38,291	38,291	38,291
52-10 HOME TUTORING	73,511	62,103					
135 ADDITIONAL SALARY-CERTIFIED	127,166	96,222	46,000	38,921	38,291	38,291	38,291
136 ADDITIONAL SALARY-CLASSIFIED	1,254	484	16,000				
100 SALARIES	**212,296**	**180,089**	**145,382**	**122,303**	**125,195**	**125,195**	**125,195**
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1289 OTHER ALTERNATIVE PROGRAMS							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	41,048	35,860	22,680	28,008	27,835	27,835	27,835
216 PERS OPSRP TIER III	7,498	3,234					
220 SOCIAL SECURITY	15,813	13,720	6,379	6,379	6,648	6,648	6,648
231 WORKERS COMP	227	173	149	155	141	141	141
240 HEALTH INSURANCE	15,931	16,368	14,700	14,700	16,275	16,275	16,275
241 INS ADMIN FEE	0	1					
200 ASSOCIATED PAYROLL COSTS	**80,520**	**69,358**	**43,908**	**49,242**	**50,899**	**50,899**	**50,899**
300 PURCHASED SERVICES							
313 STUDENT SERVICES	42,983						
315 CERTIFIED SUBS-SOESD	596	301	500	500			
324 RENTALS	35,000	35,000	35,000	35,000	35,000	35,000	35,000
342 TRAVEL, OUT OF DISTRICT			2,000	4,000			
389 OTHER NONINSTRUCT PRO & TECH	72,220						
300 PURCHASED SERVICES	**150,799**	**35,301**	**37,500**	**39,500**	**35,000**	**35,000**	**35,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		149	200	1,000	1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE		0					
470 COMPUTER SOFTWARE	78,328	60,652	63,600	65,000	65,688	65,688	65,688
400 SUPPLIES AND MATERIALS	**78,328**	**60,802**	**63,800**	**66,000**	**66,688**	**66,688**	**66,688**
1289 OTHER ALTERNATIVE PROGRAMS	**521,943**	**345,551**	**290,590**	**277,045**	**277,782**	**277,782**	**277,782**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	542	234		600			
135 ADDITIONAL SALARY-CERTIFIED	1,667	2,085	813	2,000	1,492	1,492	1,492
136 ADDITIONAL SALARY-CLASSIFIED	231	31	1,500				
100 SALARIES	**2,440**	**2,351**	**2,313**	**2,600**	**1,492**	**1,492**	**1,492**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	563	-722	219	270	269	269	269
216 PERS OPSRP TIER III	29	842		239	174	174	174
220 SOCIAL SECURITY	179	101	62	127	114	114	114
231 WORKERS COMP	593	483	517	576	518	518	518
240 HEALTH INSURANCE	107	-12					
200 ASSOCIATED PAYROLL COSTS	**1,473**	**692**	**798**	**1,212**	**1,075**	**1,075**	**1,075**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	298	361	1,500	7,000	7,000	7,000	7,000
319 OTHER PROFESSIONAL TECHN SERVICES	2,713	1,607	4,000	5,000	4,000	4,000	4,000
341 TRAVEL, LOCAL IN DISTRICT	215	397	250	400	500	500	500
342 TRAVEL, OUT OF DISTRICT			250	500	400	400	400
351 TELEPHONE					1,000	1,000	1,000
300 PURCHASED SERVICES	**3,226**	**2,365**	**6,000**	**12,900**	**12,900**	**12,900**	**12,900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,221	655	1,300	3,250	500	500	500
411 SUPPLIES - WAREHOUSE	113	9					
460 NON CONSUMABLES				1,500	1,500	1,500	1,500
470 COMPUTER SOFTWARE	234		100	100	100	100	100
480 COMPUTER HARDWARE		8,983	7,075	5,000			
400 SUPPLIES AND MATERIALS	**1,569**	**9,649**	**8,475**	**9,850**	**2,100**	**2,100**	**2,100**
1291 ENGLISH SECOND LANGUAGE	**8,710**	**15,059**	**17,586**	**26,562**	**17,567**	**17,567**	**17,567**
1294 YOUTH CORRECTIONS EDUCATION							
300 PURCHASED SERVICES							
374 OTHER TUITION		38,822					
1410 INTERMEDIATE SUMMER							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	12	9	11	12			
1430 HIGH SCHOOL SUMMER SCHL							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	32	26	28	31			
1440 PRIMARY, K-3 SUMMER SCHL							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	79	65	70	78			
1991 SUB REIMBURSEMENT							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	88						
220 SOCIAL SECURITY	30						
231 WORKERS COMP	0						
200 ASSOCIATED PAYROLL COSTS	**119**						
1991 SUB REIMBURSEMENT	**119**						
2115 STUDENT SAFETY							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	158,016	135,772	188,000	243,000	243,000	243,000	243,000
2122 COUNSELING SERVICES							
100 SALARIES							

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES			50,865				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III			11,124				
220 SOCIAL SECURITY			3,891				
231 WORKERS COMP			26				
200 ASSOCIATED PAYROLL COSTS			**15,041**				
2122 COUNSELING SERVICES			**65,906**				
2134 NURSE SERVICES							
100 SALARIES							
111 LICENSED SALARIES	82,229	83,532	83,382	83,382	86,904	86,904	86,904
123 TEMPORARY - LICENSED	2,409						
100 SALARIES	**84,638**	**83,532**	**83,382**	**83,382**	**86,904**	**86,904**	**86,904**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	22,434	22,720	22,680	28,008	27,835	27,835	27,835
220 SOCIAL SECURITY	6,101	5,994	6,379	6,379	6,648	6,648	6,648
231 WORKERS COMP	25	20	26	18	18	18	18
240 HEALTH INSURANCE	14,057	14,652	14,700	14,700	16,275	16,275	16,275
200 ASSOCIATED PAYROLL COSTS	**42,618**	**43,388**	**43,785**	**49,105**	**50,776**	**50,776**	**50,776**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	580	592	450	450	450	450	450
342 TRAVEL, OUT OF DISTRICT	120	503	100	450	450	450	450
300 PURCHASED SERVICES	**701**	**1,095**	**550**	**900**	**900**	**900**	**900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	40	117	150	125	100	100	100
411 SUPPLIES - WAREHOUSE	58	12	75	50	100	100	100
470 COMPUTER SOFTWARE	150	150	150	150	150	150	150
480 COMPUTER HARDWARE		30					
400 SUPPLIES AND MATERIALS	**249**	**311**	**375**	**325**	**350**	**350**	**350**
600 OTHER OBJECTS							
640 DUES AND FEES	139	139	150	150	150	150	150
2134 NURSE SERVICES	**128,347**	**128,465**	**128,242**	**133,862**	**139,080**	**139,080**	**139,080**
2139 OTHER HEALTH SERVICES							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	130,381	198,206	150,000	150,000	100,000	100,000	100,000
2142 PSYCHOLOGICAL TESTING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	758	620	663	738	664	664	664
300 PURCHASED SERVICES							
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION	3,337	2,043	2,700	2,000	1,000	1,000	1,000
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION	270	259	500	300	800	800	800
342 TRAVEL, OUT OF DISTRICT							
320-00 SPECIAL EDUCATION	239						
351 TELEPHONE							
320-00 SPECIAL EDUCATION	2,017	1,626	2,200	2,200	1,000	1,000	1,000
300 PURCHASED SERVICES	**5,865**	**3,929**	**5,400**	**4,500**	**2,800**	**2,800**	**2,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	2,473	6,690	7,000	7,000	6,000	6,000	6,000
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	1,716	1,054	2,000	2,000	1,600	1,600	1,600
400 SUPPLIES AND MATERIALS	**4,190**	**7,745**	**9,000**	**9,000**	**7,600**	**7,600**	**7,600**
2142 PSYCHOLOGICAL TESTING SERVICES	**10,814**	**12,295**	**15,063**	**14,238**	**11,064**	**11,064**	**11,064**
2143 PSYCH COUNSELING							
100 SALARIES							
111 LICENSED SALARIES	29,731	31,187	31,136	32,158	27,690	27,690	27,690
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	6,529	6,820	6,809	8,995	7,361	7,361	7,361
220 SOCIAL SECURITY	2,231	2,335	2,382	2,460	2,119	2,119	2,119
231 WORKERS COMP	11	10	12	9	7	7	7
240 HEALTH INSURANCE	7,058	7,328	7,350	7,350	8,138	8,138	8,138
200 ASSOCIATED PAYROLL COSTS	**15,831**	**16,493**	**16,553**	**18,814**	**17,625**	**17,625**	**17,625**
2143 PSYCH COUNSELING	**45,562**	**47,680**	**47,689**	**50,972**	**45,315**	**45,315**	**45,315**
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES	21,535						
131 SEVERANCE	8,594						
100 SALARIES	**30,129**						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	5,066						
220 SOCIAL SECURITY	2,323						

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2148 OTHER PSYCHOLOGICAL SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	5						
240 HEALTH INSURANCE	1,312		14,700				
200 ASSOCIATED PAYROLL COSTS	**8,706**		**14,700**				
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		46					
2148 OTHER PSYCHOLOGICAL SERVICES	**38,836**	**46**	**14,700**				
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES 320-00 SPECIAL EDUCATION		39,018			48,855	48,855	48,855
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION		2,984			3,737	3,737	3,737
231 WORKERS COMP	1,006	823	880	979	999	999	999
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION					16,275	16,275	16,275
200 ASSOCIATED PAYROLL COSTS	**1,006**	**3,807**	**880**	**979**	**21,011**	**21,011**	**21,011**
300 PURCHASED SERVICES							
313 STUDENT SERVICES 320-00 SPECIAL EDUCATION	62,030	135,835	78,950	136,000	136,000	136,000	136,000
341 TRAVEL, LOCAL IN DISTRICT 320-00 SPECIAL EDUCATION	453	492	500	500	500	500	500
342 TRAVEL, OUT OF DISTRICT 320-00 SPECIAL EDUCATION	50						
300 PURCHASED SERVICES	**62,533**	**136,328**	**79,450**	**136,500**	**136,500**	**136,500**	**136,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	2,606	3,939	5,000	4,000	3,000	3,000	3,000
460 NON CONSUMABLES 320-00 SPECIAL EDUCATION	2,824	99	500	500	11,000	11,000	11,000
480 COMPUTER HARDWARE 320-00 SPECIAL EDUCATION	2,702	1,362	1,100	2,500	1,088	1,088	1,088
400 SUPPLIES AND MATERIALS	**8,133**	**5,401**	**6,600**	**7,000**	**15,088**	**15,088**	**15,088**
2152 SPEECH PATHOLOGY SERVICES	**71,674**	**184,557**	**86,930**	**144,479**	**221,454**	**221,454**	**221,454**
2190 SERVICE DIRECTION, STUDENT SUPPORT							
100 SALARIES							
112 CLASSIFIED SALARIES 320-00 SPECIAL EDUCATION	86,552	91,555	89,005	96,481	104,043	104,043	104,043
113 ADMINISTRATORS 320-00 SPECIAL EDUCATION	126,581	118,611	121,228	118,611	127,910	127,910	127,910
131 SEVERANCE 320-00 SPECIAL EDUCATION	19,384						
134 OVER TIME 320-00 SPECIAL EDUCATION	174	179					
100 SALARIES	**232,692**	**210,346**	**210,233**	**215,092**	**231,953**	**231,953**	**231,953**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION 320-00 SPECIAL EDUCATION	25,421	32,262	711	39,841	40,968	40,968	40,968
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	19,014	20,062	45,406	26,986	27,655	27,655	27,655
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	17,110	15,340	16,081	16,454	17,744	17,744	17,744
231 WORKERS COMP	522	427	485	495	454	454	454
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	39,620	42,203	44,419	45,175	48,250	48,250	48,250
241 INS ADMIN FEE 320-00 SPECIAL EDUCATION	95	79					
200 ASSOCIATED PAYROLL COSTS	**101,785**	**110,374**	**107,102**	**128,951**	**135,071**	**135,071**	**135,071**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT 320-00 SPECIAL EDUCATION		785					
342 TRAVEL, OUT OF DISTRICT 320-00 SPECIAL EDUCATION	642	729		800			
300 PURCHASED SERVICES	**642**	**1,515**		**800**			
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	306	408	800	800	800	800	800
411 SUPPLIES - WAREHOUSE 320-00 SPECIAL EDUCATION	176	236	500	500	200	200	200
460 NON CONSUMABLES 320-00 SPECIAL EDUCATION	329	294	1,488	1,588	1,500	1,500	1,500

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2190 SERVICE DIRECTION, STUDENT SUPPORT							
400 SUPPLIES AND MATERIALS							
480 COMPUTER HARDWARE							
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	5,726	841	2,000	1,000	1,200	1,200	1,200
400 SUPPLIES AND MATERIALS	**6,539**	**1,780**	**4,788**	**3,888**	**3,700**	**3,700**	**3,700**
600 OTHER OBJECTS							
640 DUES AND FEES							
320-00 SPECIAL EDUCATION	595	1,033	600	1,100	1,100	1,100	1,100
2190 SERVICE DIRECTION, STUDENT SUPPORT SERV	**342,255**	**325,050**	**322,723**	**349,831**	**371,824**	**371,824**	**371,824**
2211 AREA DIR. ELEMENTARY ED.							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	946	773	827	920	827	827	827
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	58	48	5,000		2,500	2,500	2,500
342 TRAVEL, OUT OF DISTRICT		617		5,000			
300 PURCHASED SERVICES	**58**	**666**	**5,000**	**5,000**	**2,500**	**2,500**	**2,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	389		1,000	1,000			
411 SUPPLIES - WAREHOUSE	96	775	200	1,000	1,000	1,000	1,000
480 COMPUTER HARDWARE	521	212	2,000	2,000			
400 SUPPLIES AND MATERIALS	**1,007**	**987**	**3,200**	**4,000**	**1,000**	**1,000**	**1,000**
600 OTHER OBJECTS							
640 DUES AND FEES	634	654	700	700	700	700	700
2211 AREA DIR. ELEMENTARY ED.	**2,646**	**3,081**	**9,727**	**10,620**	**5,027**	**5,027**	**5,027**
2212 AREA DIR. SECONDARY ED.							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT				2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	271	47	2,500	3,000	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	152	149	200	200	200	200	200
480 COMPUTER HARDWARE	1,224			1,000			
400 SUPPLIES AND MATERIALS	**1,648**	**196**	**2,700**	**4,200**	**3,200**	**3,200**	**3,200**
600 OTHER OBJECTS							
640 DUES AND FEES	634	654	700	700	750	750	750
2212 AREA DIR. SECONDARY ED.	**2,282**	**850**	**3,400**	**6,900**	**5,950**	**5,950**	**5,950**
2213 CURRICULUM DEVELOPMENT ELEMENTARY							
100 SALARIES							
112 CLASSIFIED SALARIES	45,835	48,240	46,655	48,241	52,022	52,022	52,022
113 ADMINISTRATORS	64,970	67,277	65,246	67,277	103,823	103,823	103,823
122 SUBSTITUTES - CLASSIFIED	70			500			
135 ADDITIONAL SALARY-CERTIFIED	5,782	5,053	11,500	8,000	8,000	8,000	8,000
136 ADDITIONAL SALARY-CLASSIFIED	1,475	321	2,000	1,000	1,000	1,000	1,000
100 SALARIES	**118,134**	**120,892**	**125,401**	**125,018**	**164,845**	**164,845**	**164,845**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	18,490	18,723	17,747	22,597	33,254	33,254	33,254
216 PERS OPSRP TIER III	10,906	11,244	10,203	13,493	13,827	13,827	13,827
220 SOCIAL SECURITY	8,855	8,993	8,559	8,837	11,922	11,922	11,922
231 WORKERS COMP	48	41	54	38	45	45	45
240 HEALTH INSURANCE	21,905	22,379	22,587	22,587	28,462	28,462	28,462
241 INS ADMIN FEE	0						
200 ASSOCIATED PAYROLL COSTS	**60,206**	**61,382**	**59,150**	**67,552**	**87,510**	**87,510**	**87,510**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	11,240	30,918	35,000	25,000			
319 OTHER PROFESSIONAL TECHN SERVICES	9,300	14,471	20,000	30,000	20,000	20,000	20,000
322 REPAIR & MAINT SERV	83	91			100	100	100
342 TRAVEL, OUT OF DISTRICT	10,999	4,476	10,000	10,000	5,000	5,000	5,000
300 PURCHASED SERVICES	**31,623**	**49,958**	**65,000**	**65,000**	**25,100**	**25,100**	**25,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,032	7,740	11,000	15,500	15,500	15,500	15,500
411 SUPPLIES - WAREHOUSE	209	40					
420 TEXTBOOKS	107						
460 NON CONSUMABLES	1,171		5,000	2,500	1,500	1,500	1,500
470 COMPUTER SOFTWARE	26,267	21,217	32,300	28,000	25,000	25,000	25,000
480 COMPUTER HARDWARE			45,000	5,000			
400 SUPPLIES AND MATERIALS	**30,788**	**28,997**	**93,300**	**51,000**	**42,000**	**42,000**	**42,000**
2213 CURRICULUM DEVELOPMENT ELEMENTARY	**240,753**	**261,231**	**342,851**	**308,570**	**319,455**	**319,455**	**319,455**
2214 CURRICULUM DEVELOPMENT SECONDARY							
100 SALARIES							
113 ADMINISTRATORS	63,156	92,468	135,023	95,111	99,194	99,194	99,194
135 ADDITIONAL SALARY-CERTIFIED	48,130	35,615	15,000	20,000	20,000	20,000	20,000
136 ADDITIONAL SALARY-CLASSIFIED	7,660	12,417	5,000	7,000	7,000	7,000	7,000
100 SALARIES	**118,947**	**140,500**	**155,023**	**122,111**	**126,194**	**126,194**	**126,194**

Expenditure Detail

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2214 CURRICULUM DEVELOPMENT SECONDARY							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	26,193	30,459	17,247	31,946	31,772	31,772	31,772
216 PERS OPSRP TIER III	5,035	4,773					
220 SOCIAL SECURITY	9,374	10,286	4,819	7,276	7,588	7,588	7,588
231 WORKERS COMP	53	45	17	18	18	18	18
240 HEALTH INSURANCE	7,534	11,512	7,887	11,831	13,012	13,012	13,012
200 ASSOCIATED PAYROLL COSTS	**48,190**	**57,076**	**29,970**	**51,071**	**52,390**	**52,390**	**52,390**
300 PURCHASED SERVICES							
313 STUDENT SERVICES	51,000	123,000	94,000	111,000	51,000	51,000	51,000
315 CERTIFIED SUBS-SOESD	9,778	10,489	15,000	15,000	20,000	20,000	20,000
319 OTHER PROFESSIONAL TECHN SERVICES	344			10,773	11,203	11,203	11,203
322 REPAIR & MAINT SERV	83	91			100	100	100
324 RENTALS	110						
341 TRAVEL, LOCAL IN DISTRICT	7						
342 TRAVEL, OUT OF DISTRICT	583	8,410	6,000	6,000	6,000	6,000	6,000
353 POSTAGE		198					
300 PURCHASED SERVICES	**61,907**	**142,189**	**115,000**	**142,773**	**88,303**	**88,303**	**88,303**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	-2,563	11,257	44,650	63,360	59,537	59,537	59,537
411 SUPPLIES - WAREHOUSE	322	927	300	500	500	500	500
460 NON CONSUMABLES	5,303	6,878	10,000				
470 COMPUTER SOFTWARE	18,788	33,946	21,266	32,919	74,861	74,861	74,861
480 COMPUTER HARDWARE	103,713		101,400				
400 SUPPLIES AND MATERIALS	**125,564**	**53,009**	**177,616**	**96,779**	**134,898**	**134,898**	**134,898**
600 OTHER OBJECTS							
640 DUES AND FEES	129	135					
2214 CURRICULUM DEVELOPMENT SECONDARY	**354,739**	**392,910**	**477,609**	**412,734**	**401,785**	**401,785**	**401,785**
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV							
100 SALARIES							
111 LICENSED SALARIES	32,340						
113 ADMINISTRATORS	23,053	66,611	63,407	65,987	68,775	68,775	68,775
100 SALARIES	**55,394**	**66,611**	**63,407**	**65,987**	**68,775**	**68,775**	**68,775**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	15,122	18,119	17,247	22,166	22,028	22,028	22,028
220 SOCIAL SECURITY	3,859	4,854	4,819	5,048	5,261	5,261	5,261
231 WORKERS COMP	14	12	17	13	13	13	13
240 HEALTH INSURANCE	7,541	7,970	7,728	8,045	8,845	8,845	8,845
200 ASSOCIATED PAYROLL COSTS	**26,538**	**30,956**	**29,811**	**35,272**	**36,147**	**36,147**	**36,147**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		38					
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV	**81,933**	**97,606**	**93,218**	**101,259**	**104,922**	**104,922**	**104,922**
2222 LIBRARY MEDIA CENTER							
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	68	24	200	200	200	200	200
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,075	1,836	3,000	3,100	2,500	2,500	2,500
470 COMPUTER SOFTWARE				1,000			
400 SUPPLIES AND MATERIALS	**1,075**	**1,836**	**3,000**	**4,100**	**2,500**	**2,500**	**2,500**
2222 LIBRARY MEDIA CENTER	**1,144**	**1,861**	**3,200**	**4,300**	**2,700**	**2,700**	**2,700**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
132 EXTRA DUTY	34,125	44,674	63,060	38,999	38,375	38,375	38,375
135 ADDITIONAL SALARY-CERTIFIED		1,620					
136 ADDITIONAL SALARY-CLASSIFIED		279					
100 SALARIES	**34,125**	**46,574**	**63,060**	**38,999**	**38,375**	**38,375**	**38,375**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	7,637	6,370		5,889	5,310	5,310	5,310
216 PERS OPSRP TIER III	1,026	5,055		5,992	5,783	5,783	5,783
220 SOCIAL SECURITY	2,613	3,460		2,980	2,933	2,933	2,933
231 WORKERS COMP	24	26	17	28	25	25	25
240 HEALTH INSURANCE	739	367					
241 INS ADMIN FEE		0					
200 ASSOCIATED PAYROLL COSTS	**12,040**	**15,280**	**17**	**14,889**	**14,051**	**14,051**	**14,051**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,760	3,768	1,500	1,500			
320-00 SPECIAL EDUCATION	298	402	250	250			
502-00 REIMBURSABLE PROF. DEV.	238		500	500			
315 CERTIFIED SUBS-SOESD	2,297	4,170	2,250	2,250			
319 OTHER PROFESSIONAL TECHN SERVICES	9,086	16,549					
342 TRAVEL, OUT OF DISTRICT	5,607						
502-00 REIMBURSABLE PROF. DEV.	62						
342 TRAVEL, OUT OF DISTRICT	5,669						
300 PURCHASED SERVICES	**17,052**	**20,719**	**2,250**	**2,250**			

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		346					
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**63,218**	**82,920**	**65,327**	**56,138**	**52,426**	**52,426**	**52,426**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	63	20					
2310 BOARD OF EDUCATION							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	371	303	324	361	325	325	325
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	4,440		5,500	10,000	15,000	15,000	15,000
381 AUDIT	67,350	49,445	40,000	50,000	65,000	65,000	65,000
382 LEGAL	53,453	59,248	50,000	50,350	47,800	47,800	47,800
320-00 SPECIAL EDUCATION			500	500	1,000	1,000	1,000
382 LEGAL	53,453	59,248	50,500	50,850	48,800	48,800	48,800
384 NEGOTIATION SERVICES	9,114	3,591	11,850	8,500	5,000	5,000	5,000
387 STATISTICAL SERVICES	7,000		7,000	7,000	7,000	7,000	7,000
388 ELECTION		14,353	10,000	10,000	10,000	10,000	10,000
389 OTHER NONINSTRUCT PRO & TECH	6,000						
300 PURCHASED SERVICES	**147,357**	**126,638**	**124,850**	**136,350**	**150,800**	**150,800**	**150,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	271	125	250	250	500	500	500
600 OTHER OBJECTS							
640 DUES AND FEES	9,753	9,753	10,000	10,000	10,000	10,000	10,000
651 LIABILITY INSURANCE	8,976	9,464	8,700	8,700	9,500	9,500	9,500
600 OTHER OBJECTS	**18,729**	**19,217**	**18,700**	**18,700**	**19,500**	**19,500**	**19,500**
2310 BOARD OF EDUCATION	**166,730**	**146,284**	**144,124**	**155,661**	**171,125**	**171,125**	**171,125**
2321 OFFICE OF THE SUPT							
100 SALARIES							
112 CLASSIFIED SALARIES	53,727	56,331	54,479	56,332	60,749	60,749	60,749
113 ADMINISTRATORS	153,250	156,550	154,128	151,800	161,745	161,745	161,745
100 SALARIES	**206,977**	**212,881**	**208,607**	**208,132**	**222,494**	**222,494**	**222,494**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	45,655	46,949	41,923	50,990	51,807	51,807	51,807
216 PERS OPSRP TIER III	11,750	12,319	11,915	15,756	16,147	16,147	16,147
220 SOCIAL SECURITY	14,476	14,874	14,363	14,750	15,530	15,530	15,530
231 WORKERS COMP	1,399	1,145	1,242	1,354	1,222	1,222	1,222
240 HEALTH INSURANCE	27,863	30,187	30,475	30,475	32,800	32,800	32,800
241 INS ADMIN FEE	30						
248 OTHER EE BENEFITS	14,599	16,059	13,600	15,000	15,000	15,000	15,000
200 ASSOCIATED PAYROLL COSTS	**115,775**	**121,537**	**113,518**	**128,325**	**132,506**	**132,506**	**132,506**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	83	91			100	100	100
324 RENTALS	2,656	2,612	2,200	2,200	2,200	2,200	2,200
341 TRAVEL, LOCAL IN DISTRICT	3						
342 TRAVEL, OUT OF DISTRICT	8,832	24,271	9,000	15,000	10,000	10,000	10,000
353 POSTAGE	10,193	9,165	7,000	10,000	9,500	9,500	9,500
354 ADVERTISING	265	387					
355 PRINTING & BINDING	2,150		2,000				
389 OTHER NONINSTRUCT PRO & TECH		4,508	1,500	4,500	22,950	22,950	22,950
300 PURCHASED SERVICES	**24,185**	**41,036**	**21,700**	**31,700**	**44,750**	**44,750**	**44,750**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	6,230	5,301	4,500	4,500	6,500	6,500	6,500
411 SUPPLIES - WAREHOUSE	113	397	1,500	500	150	150	150
440 PERIODICALS	448	259	250	250	800	800	800
460 NON CONSUMABLES	398		1,000	500	250	250	250
470 COMPUTER SOFTWARE		64					
400 SUPPLIES AND MATERIALS	**7,190**	**6,023**	**7,250**	**5,750**	**7,700**	**7,700**	**7,700**
600 OTHER OBJECTS							
640 DUES AND FEES	845	1,305	1,000	1,500	1,900	1,900	1,900
652 FIDELITY BOND PREMIUMS	350	350	350	350	350	350	350
600 OTHER OBJECTS	**1,195**	**1,655**	**1,350**	**1,850**	**2,250**	**2,250**	**2,250**
2321 OFFICE OF THE SUPT	**355,323**	**383,133**	**352,425**	**375,757**	**409,700**	**409,700**	**409,700**
2410 OFFICE OF THE PRINCIPAL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
101-00 FORENSICS		100					
2521 AREA DIR, BUSINESS							
100 SALARIES							
113 ADMINISTRATORS	97,314	106,174	97,727	100,271	104,484	104,484	104,484
114 MANAGERIAL-CLASSIFIED		64,944		70,849	76,404	76,404	76,404
100 SALARIES	**97,314**	**171,119**	**97,727**	**171,120**	**180,888**	**180,888**	**180,888**
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2521 AREA DIR, BUSINESS							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	29,036	30,228	26,583	33,682	33,468	33,468	33,468
216 PERS OPSRP TIER III		15,494		19,816	20,308	20,308	20,308
220 SOCIAL SECURITY	7,636	13,114	7,428	13,091	13,838	13,838	13,838
231 WORKERS COMP	568	234,202	503	574	521	521	521
240 HEALTH INSURANCE	11,274	14,841	11,831	26,531	29,287	29,287	29,287
241 INS ADMIN FEE		45					
248 OTHER EE BENEFITS	9,379	10,814	10,200	12,400	12,400	12,400	12,400
200 ASSOCIATED PAYROLL COSTS	**57,894**	**318,740**	**56,545**	**106,094**	**109,822**	**109,822**	**109,822**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	957	91	70		500	500	500
324 RENTALS	1,771	866	1,800	1,800	1,800	1,800	1,800
342 TRAVEL, OUT OF DISTRICT	6,243	3,612	2,500	3,900	5,000	5,000	5,000
354 ADVERTISING	1,735	1,155	1,000	600	1,000	1,000	1,000
300 PURCHASED SERVICES	**10,707**	**5,725**	**5,370**	**6,300**	**8,300**	**8,300**	**8,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,262	726	850	500	250	250	250
411 SUPPLIES - WAREHOUSE	29		25		100	100	100
460 NON CONSUMABLES	11	38	175				
470 COMPUTER SOFTWARE				17,000	17,000	17,000	17,000
480 COMPUTER HARDWARE				500	250	250	250
400 SUPPLIES AND MATERIALS	**1,303**	**764**	**1,050**	**18,000**	**17,600**	**17,600**	**17,600**
600 OTHER OBJECTS							
640 DUES AND FEES	1,640	1,220	800	1,250	1,250	1,250	1,250
651 LIABILITY INSURANCE	6,932	7,181	6,800	6,800	7,200	7,200	7,200
652 FIDELITY BOND PREMIUMS	350	350	700	350	700	700	700
600 OTHER OBJECTS	**8,922**	**8,751**	**8,300**	**8,400**	**9,150**	**9,150**	**9,150**
2521 AREA DIR, BUSINESS	**176,143**	**505,101**	**168,992**	**309,914**	**325,760**	**325,760**	**325,760**
2523 RECEIVING AND DISBURSING FUNDS							
100 SALARIES							
112 CLASSIFIED SALARIES	178,434	152,813	213,667	152,813	164,792	164,792	164,792
134 OVER TIME	582	482					
100 SALARIES	**179,016**	**153,295**	**213,667**	**152,813**	**164,792**	**164,792**	**164,792**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	38,659	34,291	46,729	42,742	43,802	43,802	43,802
220 SOCIAL SECURITY	13,722	11,674	16,346	11,690	12,607	12,607	12,607
231 WORKERS COMP	997	806	922	944	856	856	856
240 HEALTH INSURANCE	32,681	32,619	44,100	29,400	30,900	30,900	30,900
241 INS ADMIN FEE	62	45					
200 ASSOCIATED PAYROLL COSTS	**86,122**	**79,436**	**108,097**	**84,776**	**88,165**	**88,165**	**88,165**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	659	757	450	450	500	500	500
342 TRAVEL, OUT OF DISTRICT	962	64	100	100	50	50	50
300 PURCHASED SERVICES	**1,622**	**822**	**550**	**550**	**550**	**550**	**550**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	506	126	500	200	1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE	361	410	300	400	100	100	100
460 NON CONSUMABLES		107	25	100	200	200	200
400 SUPPLIES AND MATERIALS	**867**	**643**	**825**	**700**	**1,300**	**1,300**	**1,300**
600 OTHER OBJECTS							
640 DUES AND FEES	5,817	2,883	3,500	2,500	6,300	6,300	6,300
2523 RECEIVING AND DISBURSING FUNDS	**273,447**	**237,082**	**326,639**	**241,339**	**261,107**	**261,107**	**261,107**
2524 PAYROLL SERVICE							
100 SALARIES							
112 CLASSIFIED SALARIES	54,292	52,283	50,956	52,689	56,820	56,820	56,820
134 OVER TIME	371	189					
100 SALARIES	**54,663**	**52,473**	**50,956**	**52,689**	**56,820**	**56,820**	**56,820**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	27						
214 PERS PRIOR YEAR ADJUSTMENT	1,353	2,350					
216 PERS OPSRP TIER III	12,675	12,241	11,144	14,737	15,103	15,103	15,103
220 SOCIAL SECURITY	4,449	4,282	3,898	4,031	4,347	4,347	4,347
231 WORKERS COMP	270	-209,530	244	257	234	234	234
240 HEALTH INSURANCE	3,507	3,506					
241 INS ADMIN FEE	552						
200 ASSOCIATED PAYROLL COSTS	**22,836**	**-187,149**	**15,286**	**19,025**	**19,684**	**19,684**	**19,684**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	184	185	150	150	100	100	100
342 TRAVEL, OUT OF DISTRICT		33	100	100			
353 POSTAGE		40					
300 PURCHASED SERVICES	**184**	**259**	**250**	**250**	**100**	**100**	**100**
400 SUPPLIES AND MATERIALS							

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Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2524 PAYROLL SERVICE							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,201	1,230	1,200	1,200	1,200	1,200	1,200
411 SUPPLIES - WAREHOUSE	99	283	150	150	200	200	200
460 NON CONSUMABLES		108		125			
400 SUPPLIES AND MATERIALS	**1,301**	**1,623**	**1,350**	**1,475**	**1,400**	**1,400**	**1,400**
600 OTHER OBJECTS							
640 DUES AND FEES	397	866					
670 TAXES AND LICENSE	582	-3,040					
600 OTHER OBJECTS	**979**	**-2,174**					
2524 PAYROLL SERVICE	**79,965**	**-134,968**	**67,842**	**73,439**	**78,004**	**78,004**	**78,004**
2528 RISK MANAGEMENT							
100 SALARIES							
112 CLASSIFIED SALARIES	204						
122 SUBSTITUTES - CLASSIFIED	250						
126 CSR (OVERFLOW)	49						
134 OVER TIME	68						
136 ADDITIONAL SALARY-CLASSIFIED	5,132	8,645		8,903	8,903	8,903	8,903
100 SALARIES	**5,704**	**8,645**		**8,903**	**8,903**	**8,903**	**8,903**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	12	29					
216 PERS OPSRP TIER III	131	139					
220 SOCIAL SECURITY	418	658					
231 WORKERS COMP	7	9					
240 HEALTH INSURANCE		47					
200 ASSOCIATED PAYROLL COSTS	**569**	**884**					
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	298		500	500			
342 TRAVEL, OUT OF DISTRICT	1,320	985	850	850	1,000	1,000	1,000
389 OTHER NONINSTRUCT PRO & TECH	10,641	5,558	6,300	6,300	5,500	5,500	5,500
300 PURCHASED SERVICES	**12,260**	**6,543**	**7,650**	**7,650**	**6,500**	**6,500**	**6,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	550	9	100	100	100	100	100
460 NON CONSUMABLES	5,688	5,799	5,000	5,000	3,500	3,500	3,500
470 COMPUTER SOFTWARE	669	709	100	100	750	750	750
400 SUPPLIES AND MATERIALS	**6,908**	**6,518**	**5,200**	**5,200**	**4,350**	**4,350**	**4,350**
600 OTHER OBJECTS							
640 DUES AND FEES	10						
670 TAXES AND LICENSE	4,393	4,625	1,517	4,500	4,500	4,500	4,500
600 OTHER OBJECTS	**4,403**	**4,625**	**1,517**	**4,500**	**4,500**	**4,500**	**4,500**
2528 RISK MANAGEMENT	**29,845**	**27,217**	**14,367**	**26,253**	**24,253**	**24,253**	**24,253**
2529 OTHER FISCAL SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	12,392						
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	12,000	56,368	9,000	12,000	12,000	12,000	12,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,636						
600 OTHER OBJECTS							
640 DUES AND FEES	1,275	1,390	1,500	1,500	500	500	500
670 TAXES AND LICENSE	4,213	767	500	500	500	500	500
600 OTHER OBJECTS	**5,489**	**2,157**	**2,000**	**2,000**	**1,000**	**1,000**	**1,000**
2529 OTHER FISCAL SERVICES	**31,518**	**58,525**	**11,000**	**14,000**	**13,000**	**13,000**	**13,000**
2542 CARE & UPKEEP-BLDG							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	877	717	766	853	767	767	767
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	168	3,200		500	500	500	500
325 ELECTRICITY	12,738	12,662	13,000	13,000	13,000	13,000	13,000
326 FUEL	1,119	896	850	850	850	850	850
327 WATER AND SEWAGE	1,394	2,610	1,200	1,200	5,000	5,000	5,000
328 GARBAGE REMOVAL	2,526	2,615	2,000	2,000	2,000	2,000	2,000
300 PURCHASED SERVICES	**17,947**	**21,985**	**17,050**	**17,550**	**21,350**	**21,350**	**21,350**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	258	43	600	100	100	100	100
460 NON CONSUMABLES	47						
400 SUPPLIES AND MATERIALS	**305**	**43**	**600**	**100**	**100**	**100**	**100**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	799	843	800	800	850	850	850
2542 CARE & UPKEEP-BLDG	**19,930**	**23,589**	**19,216**	**19,303**	**23,067**	**23,067**	**23,067**
2544 DISTRICTWIDE MAINTENANCE							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	2,939						
2546 SECURITY SERVICES							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	3,503	3,503	3,500	3,500	3,500	3,500	3,500
2556 CO-CURRICULAR TRANSPORTATION							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	-500	-1,185					
2557 FIELD TRIPS							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	316						
2633 PUBLIC INFORMATION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES					71,802	71,802	71,802
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III					19,085	19,085	19,085
220 SOCIAL SECURITY					5,493	5,493	5,493
231 WORKERS COMP					25	25	25
240 HEALTH INSURANCE					15,450	15,450	15,450
200 ASSOCIATED PAYROLL COSTS					**40,053**	**40,053**	**40,053**
2633 PUBLIC INFORMATION SERVICES					**111,855**	**111,855**	**111,855**
2642 RECRUITMENT & PLACEMENT							
100 SALARIES							
112 CLASSIFIED SALARIES	91,114	97,784	94,568	97,784	105,450	105,450	105,450
113 ADMINISTRATORS	128,893	129,393	129,430	129,394	134,904	134,904	134,904
100 SALARIES	**220,007**	**227,178**	**223,998**	**227,178**	**240,354**	**240,354**	**240,354**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	35,571	35,487	35,501	43,825	43,563	43,563	43,563
216 PERS OPSRP TIER III	20,756	21,655	20,682	27,350	28,029	28,029	28,029
220 SOCIAL SECURITY	17,003	17,128	17,088	17,461	18,471	18,471	18,471
231 WORKERS COMP	782	642	711	748	680	680	680
240 HEALTH INSURANCE	32,788	41,226	30,490	45,175	48,277	48,277	48,277
200 ASSOCIATED PAYROLL COSTS	**106,902**	**116,140**	**104,472**	**134,559**	**139,020**	**139,020**	**139,020**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	83	91	75	75	100	100	100
342 TRAVEL, OUT OF DISTRICT	904	75	1,000	2,800	1,500	1,500	1,500
354 ADVERTISING	5,668	5,710	6,000	6,000	4,250	4,250	4,250
389 OTHER NONINSTRUCT PRO & TECH	21,073	25,606	26,595	25,445	27,000	27,000	27,000
300 PURCHASED SERVICES	**27,729**	**31,482**	**33,670**	**34,320**	**32,850**	**32,850**	**32,850**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,888	959	2,000	500	4,000	4,000	4,000
411 SUPPLIES - WAREHOUSE	1,398	1,307	1,000	1,000	1,200	1,200	1,200
460 NON CONSUMABLES	133	59	150	100	150	150	150
471 SOFTWARE MAINTENANCE	23,808	3,066	24,000	24,000	22,000	22,000	22,000
480 COMPUTER HARDWARE	1,463		500	1,000	500	500	500
400 SUPPLIES AND MATERIALS	**28,692**	**5,393**	**27,650**	**26,600**	**27,850**	**27,850**	**27,850**
600 OTHER OBJECTS							
640 DUES AND FEES	595	959	600	1,000	1,245	1,245	1,245
2642 RECRUITMENT & PLACEMENT	**383,927**	**381,154**	**390,390**	**423,657**	**441,319**	**441,319**	**441,319**
2649 OTHER STAFF SERVICES							
200 ASSOCIATED PAYROLL COSTS							
249 TUITION REIMBURSEMENT	7,982	6,725	23,000	23,000	23,000	23,000	23,000
2660 TECHNOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	1,435	1,173	1,254	1,397	1,256	1,256	1,256
2663 PROGRAMMING SERVICES							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	10,907	16,200	10,000	10,000	10,000	10,000	10,000
2664 TECHNOLOGY OPERATIONS							
100 SALARIES							
111 LICENSED SALARIES	32,340						
112 CLASSIFIED SALARIES	0	315,532	313,527	334,234	374,110	374,110	374,110
113 ADMINISTRATORS	31,265	64,032	63,407	63,407	66,130	66,130	66,130
114 MANAGERIAL-CLASSIFIED		77,549	75,082	77,549	95,220	95,220	95,220
124 TEMPORARY - CLASSIFIED		589					
134 OVER TIME	241	5,684					
136 ADDITIONAL SALARY-CLASSIFIED	92	54					
100 SALARIES	**63,940**	**463,442**	**452,016**	**475,190**	**535,460**	**535,460**	**535,460**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	64,973	66,373	65,586	95,343	92,241	92,241	92,241
216 PERS OPSRP TIER III	37,090	43,437	46,122	53,519	65,779	65,779	65,779
220 SOCIAL SECURITY	34,415	34,490	34,548	36,352	40,963	40,963	40,963
231 WORKERS COMP	263	205	291	206	214	214	214
240 HEALTH INSURANCE	122,036	117,138	122,171	122,396	133,448	133,448	133,448
241 INS ADMIN FEE	47	32					
200 ASSOCIATED PAYROLL COSTS	**258,825**	**261,678**	**268,718**	**307,816**	**332,645**	**332,645**	**332,645**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2664 TECHNOLOGY OPERATIONS							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES	29	29	3,000	1,000	1,000	1,000	1,000
342 TRAVEL, OUT OF DISTRICT	1,820	1,846	3,500	2,000	2,000	2,000	2,000
353 POSTAGE	194	280	200	300	300	300	300
389 OTHER NONINSTRUCT PRO & TECH					62,000	62,000	62,000
300 PURCHASED SERVICES	**2,043**	**2,155**	**6,700**	**3,300**	**65,300**	**65,300**	**65,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,753	1,916	3,000	15,000	4,000	4,000	4,000
411 SUPPLIES - WAREHOUSE	183	190	400	300	300	300	300
260-00 TECHNOLOGY FUNDING	7						
411 SUPPLIES - WAREHOUSE	190	190	400	300	300	300	300
460 NON CONSUMABLES	1,175	414	2,000	1,500	1,000	1,000	1,000
470 COMPUTER SOFTWARE	6,090	6,274	8,000	7,000	10,000	10,000	10,000
471 SOFTWARE MAINTENANCE	124,003	174,151	150,000	155,000	145,000	145,000	145,000
480 COMPUTER HARDWARE	165,301	248,462	242,990	330,980	395,000	395,000	395,000
400 SUPPLIES AND MATERIALS	**298,515**	**431,409**	**406,390**	**509,780**	**555,300**	**555,300**	**555,300**
600 OTHER OBJECTS							
640 DUES AND FEES	634	595	660	670	670	670	670
2664 TECHNOLOGY OPERATIONS	**623,959**	**1,159,281**	**1,134,484**	**1,296,756**	**1,489,375**	**1,489,375**	**1,489,375**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	31,746	27,125	40,000	35,000	35,000	35,000	35,000
2680 INTERPRETATION SERVICES							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED		27					
136 ADDITIONAL SALARY-CLASSIFIED		2,702		4,000	4,000	4,000	4,000
100 SALARIES		**2,729**		**4,000**	**4,000**	**4,000**	**4,000**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		253					
216 PERS OPSRP TIER III		261					
220 SOCIAL SECURITY		170					
231 WORKERS COMP		2					
240 HEALTH INSURANCE		88					
200 ASSOCIATED PAYROLL COSTS		**775**					
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES		27					
341 TRAVEL, LOCAL IN DISTRICT		3					
300 PURCHASED SERVICES		**30**					
2680 INTERPRETATION SERVICES		**3,536**		**4,000**	**4,000**	**4,000**	**4,000**
ADMINISTRATION OFFICE Total	**5,840,028**	**5,848,949**	**5,928,394**	**6,477,522**	**6,750,957**	**6,750,957**	**6,750,957**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
300 PURCHASED SERVICES							
325 ELECTRICITY	9,489	9,518	8,500	8,500	8,500	8,500	8,500
326 FUEL	5,817	5,263	6,000	6,000	6,000	6,000	6,000
327 WATER AND SEWAGE	1,512	5,066	1,200	1,200	7,500	7,500	7,500
300 PURCHASED SERVICES	**16,819**	**19,849**	**15,700**	**15,700**	**22,000**	**22,000**	**22,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		-82					
600 OTHER OBJECTS							
651 LIABILITY INSURANCE	16,457	17,351	16,000	16,000	18,000	18,000	18,000
653 PROPERTY INSURANCE	1,599	1,686	1,700	1,700	1,800	1,800	1,800
600 OTHER OBJECTS	**18,056**	**19,037**	**17,700**	**17,700**	**19,800**	**19,800**	**19,800**
2542 CARE & UPKEEP-BLDG	**34,876**	**38,804**	**33,400**	**33,400**	**41,800**	**41,800**	**41,800**
2543 CARE & UPKEEP-GROUNDS							
400 SUPPLIES AND MATERIALS							
412 VEHICLE FUEL	10,581	10,187	8,100	8,100	9,000	9,000	9,000
2544 DISTRICTWIDE MAINTENANCE							
100 SALARIES							
112 CLASSIFIED SALARIES	263,598	271,930	269,959	276,322	306,935	306,935	306,935
114 MANAGERIAL-CLASSIFIED	68,472	71,792	69,431	71,792	80,053	80,053	80,053
122 SUBSTITUTES - CLASSIFIED		575	5,096	5,096	5,096	5,096	5,096
134 OVER TIME	2,250	58					
100 SALARIES	**334,321**	**344,356**	**344,486**	**353,210**	**392,084**	**392,084**	**392,084**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	26,808	27,564	26,942	33,592	23,967	23,967	23,967
216 PERS OPSRP TIER III	52,261	55,132	52,562	69,396	82,972	82,972	82,972
220 SOCIAL SECURITY	25,929	25,955	25,963	26,631	29,995	29,995	29,995
231 WORKERS COMP	17,195	14,059	13,309	16,694	15,035	15,035	15,035
240 HEALTH INSURANCE	84,549	80,448	85,389	70,910	82,682	82,682	82,682
200 ASSOCIATED PAYROLL COSTS	**206,744**	**203,160**	**204,165**	**217,223**	**234,651**	**234,651**	**234,651**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	112,974	131,890	110,000	124,878	150,000	150,000	150,000
324 RENTALS	1,983	1,889	2,000	1,600	1,500	1,500	1,500
328 GARBAGE REMOVAL			350				
341 TRAVEL, LOCAL IN DISTRICT			100				
342 TRAVEL, OUT OF DISTRICT	1,705	2,195	1,500	2,000	1,500	1,500	1,500
300 PURCHASED SERVICES	**116,663**	**135,975**	**113,950**	**128,478**	**153,000**	**153,000**	**153,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	102,386	124,291	105,000	110,000	110,000	110,000	110,000
411 SUPPLIES - WAREHOUSE	764	1,123	750	750	1,800	1,800	1,800
460 NON CONSUMABLES			16,803	5,000	2,500	2,500	2,500
480 COMPUTER HARDWARE			250	500	500	500	500
400 SUPPLIES AND MATERIALS	**103,151**	**125,415**	**122,803**	**116,250**	**114,800**	**114,800**	**114,800**
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP	5,200						
600 OTHER OBJECTS							
640 DUES AND FEES	35	170	200	150	150	150	150
670 TAXES AND LICENSE	266		275	150	150	150	150
600 OTHER OBJECTS	**301**	**170**	**475**	**300**	**300**	**300**	**300**
2544 DISTRICTWIDE MAINTENANCE	**766,382**	**809,077**	**785,879**	**815,461**	**894,835**	**894,835**	**894,835**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	563	563	750	750	750	750	750
2573 WAREHOUSE AND DISTRIBUTION SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	317						
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	6,384	5,385	7,000	7,000	7,000	7,000	7,000
MAINTENANCE Total	**819,105**	**864,018**	**835,129**	**864,711**	**953,385**	**953,385**	**953,385**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	37,661	38,026	37,981	38,397			
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	8,236	8,316	8,306	10,740			
220 SOCIAL SECURITY	2,878	2,908	2,906	2,937			
231 WORKERS COMP	29	24	35	25			
240 HEALTH INSURANCE	14,094	13,502	14,873	14,947			
200 ASSOCIATED PAYROLL COSTS	**25,238**	**24,752**	**26,120**	**28,649**			
300 PURCHASED SERVICES							
325 ELECTRICITY	7,545	6,902	7,500	7,500	7,500	7,500	7,500
326 FUEL	5,230	4,683	5,000	5,000	5,000	5,000	5,000
327 WATER AND SEWAGE	3,095	4,988	2,500	2,500	5,000	5,000	5,000
328 GARBAGE REMOVAL	997	1,205	1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**16,869**	**17,780**	**16,000**	**16,000**	**18,500**	**18,500**	**18,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	300						
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	2,399	2,529	2,400	2,400	2,400	2,400	2,400
2542 CARE & UPKEEP-BLDG	**82,469**	**83,088**	**82,501**	**85,446**	**20,900**	**20,900**	**20,900**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
327 WATER AND SEWAGE	1,181	1,217	1,200	1,200	1,500	1,500	1,500
2544 DISTRICTWIDE MAINTENANCE							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	16,925	5,112	15,000	15,000	15,000	15,000	15,000
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	2,679	2,679	3,000	3,000	3,000	3,000	3,000
2552 VEHICLE OPERATION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	595,747	667,037	636,279	762,190	885,510	885,510	885,510
122 SUBSTITUTES - CLASSIFIED	35,364	40,410	29,120	29,120	29,120	29,120	29,120
131 SEVERANCE		4,588					
134 OVER TIME	5,035	14,095					
136 ADDITIONAL SALARY-CLASSIFIED	22,590	27,355					
100 SALARIES	**658,737**	**753,487**	**665,399**	**791,310**	**914,630**	**914,630**	**914,630**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	18,817	21,178	31,205	36,760	40,151	40,151	40,151
216 PERS OPSRP TIER III	118,419	138,295	114,064	175,485	202,049	202,049	202,049
220 SOCIAL SECURITY	48,461	56,407	48,675	58,308	69,969	69,969	69,969
231 WORKERS COMP	17,533	14,427	13,869	16,938	15,343	15,343	15,343
240 HEALTH INSURANCE	309,268	361,581	385,964	445,639	515,277	515,277	515,277
241 INS ADMIN FEE	494	661					
200 ASSOCIATED PAYROLL COSTS	**512,993**	**592,551**	**593,777**	**733,130**	**842,789**	**842,789**	**842,789**
300 PURCHASED SERVICES							
321 CLEANING SERVICES	4,445	5,004	4,500	4,500	4,500	4,500	4,500
322 REPAIR & MAINT SERV		3,709					
324 RENTALS	1,376	1,421	1,200	1,200	2,500	2,500	2,500
342 TRAVEL, OUT OF DISTRICT	787	875	1,000	1,000	3,000	3,000	3,000
351 TELEPHONE	653	639	650	650	650	650	650
353 POSTAGE	27	33	50	50			
354 ADVERTISING	3,055	230	3,100	500			
300 PURCHASED SERVICES	**10,344**	**11,915**	**10,500**	**7,900**	**10,650**	**10,650**	**10,650**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	29,150	38,455	50,000	50,000	47,270	47,270	47,270
411 SUPPLIES - WAREHOUSE	1,622	2,126	1,500	1,500	2,500	2,500	2,500
412 VEHICLE FUEL	176,389	192,835	145,503	145,000	145,000	145,000	145,000
460 NON CONSUMABLES	3,167	2,491	2,800	2,800	2,800	2,800	2,800
470 COMPUTER SOFTWARE		16,790		17,000	17,000	17,000	17,000
480 COMPUTER HARDWARE		2,294		3,000	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**210,329**	**254,994**	**199,803**	**219,300**	**217,070**	**217,070**	**217,070**
600 OTHER OBJECTS							
640 DUES AND FEES	1,192	326	650	650	130	130	130
651 LIABILITY INSURANCE	31,418	33,658	32,000	32,000	33,650	33,650	33,650
653 PROPERTY INSURANCE	5,658	3,372	4,100	4,100	3,500	3,500	3,500
670 TAXES AND LICENSE	1,870	1,565	1,900	1,500	2,000	2,000	2,000
600 OTHER OBJECTS	**40,138**	**38,923**	**38,650**	**38,250**	**39,280**	**39,280**	**39,280**
2552 VEHICLE OPERATION SERVICES	**1,432,544**	**1,651,871**	**1,508,129**	**1,789,890**	**2,024,419**	**2,024,419**	**2,024,419**
2554 VEHICLE SVE & MAINT							
100 SALARIES							
112 CLASSIFIED SALARIES	59,004	93,344	60,641	104,250	110,785	110,785	110,785
114 MANAGERIAL-CLASSIFIED	133,718	120,837	174,556	102,342	106,737	106,737	106,737

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2554 VEHICLE SVE & MAINT							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED		312					
125 SUBSTITUTES - CLASSIFIED MANAGERIAL		10,656					
131 SEVERANCE	1,139	15,794					
134 OVER TIME		3,909					
136 ADDITIONAL SALARY-CLASSIFIED		127					
100 SALARIES	**193,862**	**244,981**	**235,197**	**206,592**	**217,522**	**217,522**	**217,522**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	29,628	13,031	25,180				
216 PERS OPSRP TIER III	12,904	26,826	13,262	57,784	57,817	57,817	57,817
220 SOCIAL SECURITY	14,384	18,515	15,003	15,804	16,640	16,640	16,640
231 WORKERS COMP	10,707	8,765	9,387	10,401	9,360	9,360	9,360
240 HEALTH INSURANCE	49,599	40,216	51,709	22,593	55,332	55,332	55,332
241 INS ADMIN FEE	120	57					
200 ASSOCIATED PAYROLL COSTS	**117,345**	**107,413**	**114,541**	**106,582**	**139,149**	**139,149**	**139,149**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	3,252	456	3,000	3,000	500	500	500
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	56,568	65,281	65,000	65,000	65,000	65,000	65,000
411 SUPPLIES - WAREHOUSE	418	738	300	300	300	300	300
400 SUPPLIES AND MATERIALS	**56,986**	**66,020**	**65,300**	**65,300**	**65,300**	**65,300**	**65,300**
500 CAPITAL OUTLAY							
564 BUSES AND CAPITAL BUS IMPROVEMENTS	1,321,054	187,054	175,000				
600 OTHER OBJECTS							
651 LIABILITY INSURANCE	1,496	1,577	1,500	1,500	1,600	1,600	1,600
2554 VEHICLE SVE & MAINT	**1,693,997**	**607,502**	**594,538**	**382,974**	**424,071**	**424,071**	**424,071**
2556 CO-CURRICULAR TRANSPORTATION							
100 SALARIES							
112 CLASSIFIED SALARIES	52,759	61,003	166,786	115,849	85,376	85,376	85,376
122 SUBSTITUTES - CLASSIFIED	65,498	94,804					
131 SEVERANCE	484						
134 OVER TIME	45	197					
136 ADDITIONAL SALARY-CLASSIFIED	9,778	4,223					
100 SALARIES	**128,566**	**160,228**	**166,786**	**115,849**	**85,376**	**85,376**	**85,376**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	8,727	8,806	12,633	15,217	10,467	10,467	10,467
216 PERS OPSRP TIER III	16,497	22,932	9,541	19,732	14,007	14,007	14,007
220 SOCIAL SECURITY	9,704	12,164	6,890	8,862	6,531	6,531	6,531
231 WORKERS COMP	6,173	5,082	5,337	5,922	5,308	5,308	5,308
240 HEALTH INSURANCE	28,525	41,333	29,918	59,960	62,491	62,491	62,491
241 INS ADMIN FEE	65	132					
200 ASSOCIATED PAYROLL COSTS	**69,694**	**90,451**	**64,319**	**109,693**	**98,804**	**98,804**	**98,804**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	28,088	21,330	20,000	20,000	20,000	20,000	20,000
2556 CO-CURRICULAR TRANSPORTATION	**226,349**	**272,009**	**251,105**	**245,542**	**204,180**	**204,180**	**204,180**
2557 FIELD TRIPS							
100 SALARIES							
112 CLASSIFIED SALARIES	584						
122 SUBSTITUTES - CLASSIFIED	21,093	26,087					
136 ADDITIONAL SALARY-CLASSIFIED	360						
100 SALARIES	**22,038**	**26,087**					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,698	1,837					
216 PERS OPSRP TIER III	3,170	3,319					
220 SOCIAL SECURITY	1,586	1,900					
231 WORKERS COMP	29	28					
240 HEALTH INSURANCE	7,532	3,588					
241 INS ADMIN FEE	5	1					
200 ASSOCIATED PAYROLL COSTS	**14,022**	**10,676**					
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	1,494	773	1,500	1,500	1,500	1,500	1,500
343 TRAVEL, STUDENT, OUT OF DISTRICT		8,700		8,500			
300 PURCHASED SERVICES	**1,494**	**9,473**	**1,500**	**10,000**	**1,500**	**1,500**	**1,500**
2557 FIELD TRIPS	**37,554**	**46,237**	**1,500**	**10,000**	**1,500**	**1,500**	**1,500**
2558 SPECIAL ED TRANSPORTATION							
100 SALARIES							
112 CLASSIFIED SALARIES	247,611	235,391	260,284	250,749	223,752	223,752	223,752
122 SUBSTITUTES - CLASSIFIED	4,147	8,496					
131 SEVERANCE	4,611						
134 OVER TIME	301	1,054					
136 ADDITIONAL SALARY-CLASSIFIED	4,395	4,875					
100 SALARIES	**261,067**	**249,819**	**260,284**	**250,749**	**223,752**	**223,752**	**223,752**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2558 SPECIAL ED TRANSPORTATION							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	25,049	23,234	23,520	33,436	22,242	22,242	22,242
216 PERS OPSRP TIER III	28,017	30,449	27,300	36,458	37,088	37,088	37,088
220 SOCIAL SECURITY	19,555	18,807	19,912	19,182	17,117	17,117	17,117
231 WORKERS COMP	226	196	231	155	132	132	132
240 HEALTH INSURANCE	95,318	86,624	119,328	104,973	125,328	125,328	125,328
241 INS ADMIN FEE	220	236					
200 ASSOCIATED PAYROLL COSTS	**168,387**	**159,549**	**190,291**	**194,204**	**201,907**	**201,907**	**201,907**
300 PURCHASED SERVICES							
331 REIMBURS STDNT TRANSPORTATION	219						
2558 SPECIAL ED TRANSPORTATION	**429,674**	**409,368**	**450,575**	**444,953**	**425,659**	**425,659**	**425,659**
2559 OTHER STUDENT TRANS SVE							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES	1,550	2,608	1,800	2,000	1,500	1,500	1,500
389 OTHER NONINSTRUCT PRO & TECH	10,200	10,643	10,000	10,000	10,000	10,000	10,000
300 PURCHASED SERVICES	**11,750**	**13,251**	**11,800**	**12,000**	**11,500**	**11,500**	**11,500**
2559 OTHER STUDENT TRANS SVE	**11,750**	**13,251**	**11,800**	**12,000**	**11,500**	**11,500**	**11,500**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	4,424	3,989	4,000	4,000	4,000	4,000	4,000
TRANSPORTATION Total	**3,939,551**	**3,096,326**	**2,923,348**	**2,994,005**	**3,135,729**	**3,135,729**	**3,135,729**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2573 WAREHOUSE AND DISTRIBUTION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	45,860	47,881	47,902	50,003	53,217	53,217	53,217
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	10,029	10,471	10,476	13,986	14,145	14,145	14,145
220 SOCIAL SECURITY	3,372	3,510	3,665	3,825	4,071	4,071	4,071
231 WORKERS COMP	2,630	2,152	2,308	2,555	2,300	2,300	2,300
240 HEALTH INSURANCE	14,079	14,686	14,873	14,947	15,623	15,623	15,623
241 INS ADMIN FEE	43	45					
200 ASSOCIATED PAYROLL COSTS	**30,156**	**30,867**	**31,322**	**35,313**	**36,139**	**36,139**	**36,139**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	14,285		5,000				
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	-4,197	31,761	10,000	10,000	20,000	20,000	20,000
411 SUPPLIES - WAREHOUSE	304	356		300	300	300	300
460 NON CONSUMABLES					500	500	500
400 SUPPLIES AND MATERIALS	**-3,893**	**32,118**	**10,000**	**10,300**	**20,800**	**20,800**	**20,800**
2573 WAREHOUSE AND DISTRIBUTION SERVICES	**86,408**	**110,866**	**94,224**	**95,616**	**110,156**	**110,156**	**110,156**
WAREHOUSE Total	**86,408**	**110,866**	**94,224**	**95,616**	**110,156**	**110,156**	**110,156**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2574 PRINTING, PUBLISHING AND DUPLICATING							
100 SALARIES							
112 CLASSIFIED SALARIES	88,901	90,900	88,787	91,001	98,487	98,487	98,487
114 MANAGERIAL-CLASSIFIED	59,808	62,790	61,980	61,980	77,527	77,527	77,527
122 SUBSTITUTES - CLASSIFIED			2,184	2,184	2,181	2,181	2,181
134 OVER TIME	23						
136 ADDITIONAL SALARY-CLASSIFIED	7						
100 SALARIES	**148,740**	**153,691**	**152,951**	**155,165**	**178,195**	**178,195**	**178,195**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	16,267	17,079	16,859	20,819	24,832	24,832	24,832
216 PERS OPSRP TIER III	20,023	20,645	19,418	25,453	26,178	26,178	26,178
220 SOCIAL SECURITY	11,230	11,775	11,534	11,703	13,632	13,632	13,632
231 WORKERS COMP	6,724	5,496	5,862	6,509	5,870	5,870	5,870
240 HEALTH INSURANCE	48,243	35,363	44,618	44,766	32,243	32,243	32,243
241 INS ADMIN FEE	44	37					
200 ASSOCIATED PAYROLL COSTS	**102,534**	**90,397**	**98,291**	**109,250**	**102,755**	**102,755**	**102,755**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	27	42	90	42	2,050	2,050	2,050
324 RENTALS	188,312	172,726	205,797	205,797	210,000	210,000	210,000
341 TRAVEL, LOCAL IN DISTRICT		39		50			
300 PURCHASED SERVICES	**188,339**	**172,808**	**205,887**	**205,889**	**212,050**	**212,050**	**212,050**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	22,024	24,650	30,000	30,000	54,089	54,089	54,089
411 SUPPLIES - WAREHOUSE	52,901	56,255	50,000	49,498	18,948	18,948	18,948
470 COMPUTER SOFTWARE	2,300	2,978	2,000	2,500	2,800	2,800	2,800
400 SUPPLIES AND MATERIALS	**77,225**	**83,885**	**82,000**	**81,998**	**75,837**	**75,837**	**75,837**
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP					30,000	30,000	30,000
2574 PRINTING, PUBLISHING AND DUPLICATING	**516,841**	**500,782**	**539,129**	**552,302**	**598,837**	**598,837**	**598,837**
PRINTSHOP Total	**516,841**	**500,782**	**539,129**	**552,302**	**598,837**	**598,837**	**598,837**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
126 CSR (OVERFLOW)			50,000	50,000	50,000	50,000	50,000
131 SEVERANCE			32,500	32,500	32,500	32,500	32,500
135 ADDITIONAL SALARY-CERTIFIED			107,211	107,211	107,211	107,211	107,211
136 ADDITIONAL SALARY-CLASSIFIED			40,419	50,419	50,102	50,102	50,102
100 SALARIES			**230,130**	**240,130**	**239,813**	**239,813**	**239,813**
1111 ELEMENTARY, K-5			**230,130**	**240,130**	**239,813**	**239,813**	**239,813**
1132 HIGH SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY			212,968	150,791	150,791	150,791	150,791
2524 PAYROLL SERVICE							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP			23,847				
232 UNEMPLOYMENT COMP	25,000		25,000		50,000	50,000	50,000
200 ASSOCIATED PAYROLL COSTS	**25,000**		**48,847**		**50,000**	**50,000**	**50,000**
2524 PAYROLL SERVICE	**25,000**		**48,847**		**50,000**	**50,000**	**50,000**
2528 RISK MANAGEMENT							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED			8,903				
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
131 SEVERANCE			32,500	32,500	32,500	32,500	32,500
134 OVER TIME			33,254	43,254	43,254	43,254	43,254
100 SALARIES			**65,754**	**75,754**	**75,754**	**75,754**	**75,754**
2542 CARE & UPKEEP-BLDG			**65,754**	**75,754**	**75,754**	**75,754**	**75,754**
2700 SUPPLEMENTAL RETIREMENT PROGRAMS							
100 SALARIES							
116 SUPPLEMENTAL RETIREMENT STIPENDS	482,604	553,206	478,145	495,818	538,037	538,037	538,037
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	242	1,566					
220 SOCIAL SECURITY	36,907	41,971	33,715	37,930	41,160	41,160	41,160
231 WORKERS COMP	3	7	11		2	2	2
240 HEALTH INSURANCE	3,027	3,906	2,387				
200 ASSOCIATED PAYROLL COSTS	**40,181**	**47,451**	**36,113**	**37,930**	**41,162**	**41,162**	**41,162**
2700 SUPPLEMENTAL RETIREMENT PROGRAMS	**522,785**	**600,658**	**514,258**	**533,748**	**579,199**	**579,199**	**579,199**
5200 TRANSFER OF FUNDS							
700 TRANSFERS							
710 FUND TRANSFERS	650,000	600,000	600,000	925,000	1,100,000	1,100,000	1,100,000
6110 OPERATING CONTINGENCY							
800 OTHER USES OF FUNDS							
810 CONTINGENCY				1,350,000	2,300,000	2,300,000	2,300,000
7000 UNAPPROPRIATED ENDING FUND BALANCE							
800 OTHER USES OF FUNDS							
820 RESERVED FOR NEXT YEAR	2,769,698	3,496,849	3,130,017	3,328,565	3,672,969	3,672,969	3,672,969
RETIREMENT AND RESERVES Total	**3,967,483**	**4,697,507**	**4,810,877**	**6,603,988**	**8,168,526**	**8,168,526**	**8,168,526**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,283,270	1,311,681	1,294,303	1,330,600	1,410,741	1,410,741	1,410,741
132-00 VOCAL MUSIC	84,488	46,658		56,535	60,834	60,834	60,834
133-00 BAND	7,947	8,308	8,304	8,577	9,233	9,233	9,233
134-00 STRINGS	10,970	11,502	11,503	11,894	12,826	12,826	12,826
111 LICENSED SALARIES	1,386,676	1,378,150	1,314,110	1,407,606	1,493,634	1,493,634	1,493,634
112 CLASSIFIED SALARIES	97,859	100,993	93,555	110,639	103,748	103,748	103,748
122 SUBSTITUTES - CLASSIFIED	10,749	7,023	10,192	10,192	10,192	10,192	10,192
126 CSR (OVERFLOW)	14,479	11,968					
131 SEVERANCE	241						
136 ADDITIONAL SALARY-CLASSIFIED	946	3,746					
100 SALARIES	**1,510,951**	**1,501,881**	**1,417,857**	**1,528,437**	**1,607,574**	**1,607,574**	**1,607,574**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	157,220	155,040	144,068	201,572	196,450	196,450	196,450
216 PERS OPSRP TIER III	197,335	196,682	192,018	256,805	261,560	261,560	261,560
220 SOCIAL SECURITY	106,801	108,597	106,171	110,255	116,638	116,638	116,638
132-00 VOCAL MUSIC	7,810	4,784	1,515	5,891	6,341	6,341	6,341
220 SOCIAL SECURITY	114,611	113,382	107,686	116,146	122,979	122,979	122,979
231 WORKERS COMP	5,116	4,193	4,529	4,798	6,222	6,222	6,222
132-00 VOCAL MUSIC	32	27	9	24	24	24	24
231 WORKERS COMP	5,148	4,220	4,538	4,822	6,246	6,246	6,246
240 HEALTH INSURANCE	256,511	270,487	242,782	257,488	300,766	300,766	300,766
241 INS ADMIN FEE	28	0					
200 ASSOCIATED PAYROLL COSTS	**730,857**	**739,814**	**691,092**	**836,833**	**888,001**	**888,001**	**888,001**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	30,038	39,247	15,000	15,000	46,600	46,600	46,600
132-00 VOCAL MUSIC	1,830	10,520			2,330	2,330	2,330
134-00 STRINGS	2,028	1,465			2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	33,897	51,232	15,000	15,000	51,260	51,260	51,260
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	124	135					
134-00 STRINGS	93	108					
341 TRAVEL, LOCAL IN DISTRICT	218	244					
390 OTHER GENERAL PRO & TECH SERVICES			800				
300 PURCHASED SERVICES	**34,115**	**51,477**	**15,800**	**15,000**	**51,260**	**51,260**	**51,260**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,505	3,919	5,200	4,813	5,000	5,000	5,000
133-00 BAND	24	49					
410 CONSUMABLE SUPPLIES AND MATERIALS	3,530	3,969	5,200	4,813	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	8,589	9,574	8,000	8,000	8,000	8,000	8,000
440 PERIODICALS	112						
460 NON CONSUMABLES	1,745	1,590	4,209	3,750	4,000	4,000	4,000
470 COMPUTER SOFTWARE	2,075	225	2,000	1,500	1,500	1,500	1,500
480 COMPUTER HARDWARE	7,626	12,265	10,982	13,000	15,250	15,250	15,250
400 SUPPLIES AND MATERIALS	**23,679**	**27,623**	**30,391**	**31,063**	**33,750**	**33,750**	**33,750**
1111 ELEMENTARY, K-5	**2,299,605**	**2,320,797**	**2,155,140**	**2,411,333**	**2,580,585**	**2,580,585**	**2,580,585**
1112							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	2,151	1,758	1,879	2,092			
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	505	500	500				
135 ADDITIONAL SALARY-CERTIFIED	890						
100 SALARIES	**1,395**	**500**	**500**				
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
132-00 VOCAL MUSIC	137						
216 PERS OPSRP TIER III	194	109					
220 SOCIAL SECURITY	99	38					
231 WORKERS COMP	0						
240 HEALTH INSURANCE							
132-00 VOCAL MUSIC	0						
200 ASSOCIATED PAYROLL COSTS	**433**	**147**					
1113 ELEMENTARY EXTRA CURRICULAR	**1,828**	**647**	**500**				
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	106,960	86,623	117,376	83,667	87,257	87,257	87,257
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	129,063	159,121	141,268	157,441	114,074	114,074	114,074
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	10,810	11,281					

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
124 TEMPORARY - CLASSIFIED							
124 TEMPORARY - CLASSIFIED 320-00 SPECIAL EDUCATION	182						
126 CSR (OVERFLOW) 320-00 SPECIAL EDUCATION	11,579	17,078		17,269	18,310	18,310	18,310
131 SEVERANCE 320-00 SPECIAL EDUCATION	1,949						
136 ADDITIONAL SALARY-CLASSIFIED 320-00 SPECIAL EDUCATION	4,078	3,083					
100 SALARIES	**264,623**	**277,188**	**258,644**	**258,377**	**219,641**	**219,641**	**219,641**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION 320-00 SPECIAL EDUCATION	26,283	21,943	46,446	31,312	33,433	33,433	33,433
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	24,707	36,382	22,589	46,195	30,635	30,635	30,635
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	20,760	20,847	20,964	19,766	16,802	16,802	16,802
231 WORKERS COMP	1,134	950	1,030	1,029	905	905	905
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	53,649	79,741	74,882	119,501	79,112	79,112	79,112
241 INS ADMIN FEE 320-00 SPECIAL EDUCATION	128	323					
200 ASSOCIATED PAYROLL COSTS	**126,664**	**160,188**	**165,911**	**217,803**	**160,887**	**160,887**	**160,887**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD 320-00 SPECIAL EDUCATION	497	1,407			2,330	2,330	2,330
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	664	1,259	1,600	1,400	1,600	1,600	1,600
460 NON CONSUMABLES 320-00 SPECIAL EDUCATION	285	743					
480 COMPUTER HARDWARE 320-00 SPECIAL EDUCATION		196		200	200	200	200
400 SUPPLIES AND MATERIALS	**949**	**2,199**	**1,600**	**1,600**	**1,800**	**1,800**	**1,800**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**392,735**	**440,983**	**426,155**	**477,780**	**384,658**	**384,658**	**384,658**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	888	62					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		10					
220 SOCIAL SECURITY		4					
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**15**					
1272 TITLE I	**888**	**77**					
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES		21,473	27,302	21,455	22,362	22,362	22,362
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		5,839		7,206	7,161	7,161	7,161
220 SOCIAL SECURITY		1,584		1,641	1,710	1,710	1,710
231 WORKERS COMP		4		4	4	4	4
240 HEALTH INSURANCE		3,727		3,675	4,069	4,069	4,069
200 ASSOCIATED PAYROLL COSTS		**11,157**		**12,526**	**12,944**	**12,944**	**12,944**
2148 OTHER PSYCHOLOGICAL SERVICES		**32,630**	**27,302**	**33,981**	**35,306**	**35,306**	**35,306**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES 320-00 SPECIAL EDUCATION	41,509	44,210	43,939	45,384	48,855	48,855	48,855
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	9,156	9,708	9,610	12,694	12,986	12,986	12,986
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	3,126	3,261	3,361	3,472	3,738	3,738	3,738
231 WORKERS COMP 320-00 SPECIAL EDUCATION	13	13	16	12	12	12	12
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	8,518	9,616	9,702	9,702	10,742	10,742	10,742
200 ASSOCIATED PAYROLL COSTS	**20,815**	**22,598**	**22,689**	**25,880**	**27,478**	**27,478**	**27,478**
2152 SPEECH PATHOLOGY SERVICES	**62,324**	**66,808**	**66,628**	**71,264**	**76,333**	**76,333**	**76,333**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	28,590	28,271	28,318	28,553	34,355	34,355	34,355
122 SUBSTITUTES - CLASSIFIED	398	152					
100 SALARIES	**28,988**	**28,423**	**28,318**	**28,553**	**34,355**	**34,355**	**34,355**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	7,776	7,689	7,703	9,591	11,004	11,004	11,004
216 PERS OPSRP TIER III	13	9					
220 SOCIAL SECURITY	2,065	2,102	2,166	2,184	2,628	2,628	2,628
231 WORKERS COMP	305	251	272	292	264	264	264
240 HEALTH INSURANCE	14,149	14,744	14,873	14,947	15,623	15,623	15,623
241 INS ADMIN FEE	59	23					
200 ASSOCIATED PAYROLL COSTS	**24,370**	**24,820**	**25,014**	**27,014**	**29,519**	**29,519**	**29,519**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	46	4	50	50	150	150	150
430 LIBRARY BOOKS	2,479	2,181	2,500	2,500	2,750	2,750	2,750
440 PERIODICALS	79	56	80	57	57	57	57
471 SOFTWARE MAINTENANCE	687	704	706	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,293**	**2,946**	**3,336**	**3,312**	**3,662**	**3,662**	**3,662**
2222 LIBRARY MEDIA CENTER	**56,651**	**56,190**	**56,668**	**58,879**	**67,536**	**67,536**	**67,536**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE		336	50	50	150	150	150
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	35	28	31	34	31	31	31
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,870	4,155	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**1,906**	**4,184**	**6,031**	**6,034**	**7,021**	**7,021**	**7,021**
2241 SITE COUNCIL							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED		88					
132 EXTRA DUTY		720					
100 SALARIES		**808**					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		9					
220 SOCIAL SECURITY		61					
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**71**					
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		643	1,980	1,650	1,650	1,650	1,650
342 TRAVEL, OUT OF DISTRICT	316	607	1,170	1,500	1,500	1,500	1,500
300 PURCHASED SERVICES	**316**	**1,251**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2241 SITE COUNCIL	**316**	**2,130**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	63,355	63,965	63,145	63,788	77,484	77,484	77,484
113 ADMINISTRATORS	110,665	112,095	111,927	111,895	116,660	116,660	116,660
122 SUBSTITUTES - CLASSIFIED	3,275	3,242	2,184	2,184	2,184	2,184	2,184
136 ADDITIONAL SALARY-CLASSIFIED		85					
100 SALARIES	**177,296**	**179,388**	**177,256**	**177,867**	**196,328**	**196,328**	**196,328**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	47,429	48,101	47,619	59,012	62,185	62,185	62,185
216 PERS OPSRP TIER III	13	2					
220 SOCIAL SECURITY	12,649	12,713	13,393	13,440	15,019	15,019	15,019
231 WORKERS COMP	857	705	761	813	742	742	742
240 HEALTH INSURANCE	41,467	43,180	43,624	43,766	47,055	47,055	47,055
200 ASSOCIATED PAYROLL COSTS	**102,417**	**104,703**	**105,397**	**117,031**	**125,001**	**125,001**	**125,001**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		125					
324 RENTALS	4,971	4,796		4,500	4,500	4,500	4,500
353 POSTAGE	1,010	1,610	1,200	1,200	1,600	1,600	1,600
300 PURCHASED SERVICES	**5,982**	**6,532**	**1,200**	**5,700**	**6,100**	**6,100**	**6,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,908	1,549	2,000	2,000	2,643	2,643	2,643
460 NON CONSUMABLES	101		400	500	500	500	500
400 SUPPLIES AND MATERIALS	**2,010**	**1,549**	**2,400**	**2,500**	**3,143**	**3,143**	**3,143**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	595	595	595	595	595
651 LIABILITY INSURANCE	5,984	6,309	5,508	5,508	6,500	6,500	6,500
600 OTHER OBJECTS	**6,579**	**6,904**	**6,103**	**6,103**	**7,095**	**7,095**	**7,095**
2410 OFFICE OF THE PRINCIPAL	**294,286**	**299,078**	**292,356**	**309,201**	**337,667**	**337,667**	**337,667**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	79,515	81,067	79,830	80,683	88,787	88,787	88,787
122 SUBSTITUTES - CLASSIFIED	2,349	4,125	2,184	2,184	2,184	2,184	2,184
100 SALARIES	**81,865**	**85,192**	**82,014**	**82,867**	**90,971**	**90,971**	**90,971**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	17,492	17,729	17,458	22,567	23,599	23,599	23,599
220 SOCIAL SECURITY	6,158	6,407	6,107	6,172	6,959	6,959	6,959
231 WORKERS COMP	3,756	3,074	3,297	3,642	3,279	3,279	3,279
240 HEALTH INSURANCE	27,013	18,337	29,746	15,119	31,246	31,246	31,246
200 ASSOCIATED PAYROLL COSTS	**54,421**	**45,547**	**56,608**	**47,500**	**65,083**	**65,083**	**65,083**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	130	77	200	200	2,500	2,500	2,500
325 ELECTRICITY	26,581	26,622	25,000	25,000	25,000	25,000	25,000
326 FUEL	16,325	11,875	18,000	15,000	15,000	15,000	15,000
327 WATER AND SEWAGE	15,400	19,042	15,000	15,000	18,000	18,000	18,000
328 GARBAGE REMOVAL	7,337	6,810	6,500	6,500	6,500	6,500	6,500
300 PURCHASED SERVICES	**65,775**	**64,428**	**64,700**	**61,700**	**67,000**	**67,000**	**67,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,421	1,354	1,800	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	5,964	7,247	6,100	6,000	6,000	6,000	6,000
460 NON CONSUMABLES	54	118	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**7,440**	**8,719**	**8,400**	**8,000**	**8,000**	**8,000**	**8,000**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	9,597	10,118	9,213	9,213	12,000	12,000	12,000
670 TAXES AND LICENSE	134		140	140	140	140	140
600 OTHER OBJECTS	**9,732**	**10,118**	**9,353**	**9,353**	**12,140**	**12,140**	**12,140**
2542 CARE & UPKEEP-BLDG	**219,235**	**214,007**	**221,075**	**209,420**	**243,194**	**243,194**	**243,194**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	250	3,300	250	250	250	250	250
327 WATER AND SEWAGE	2,369	2,440	2,500	2,500	3,000	3,000	3,000
300 PURCHASED SERVICES	**2,619**	**5,740**	**2,750**	**2,750**	**3,250**	**3,250**	**3,250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	375	81	500	500	500	500	500
412 VEHICLE FUEL	315	273	350	350	350	350	350
460 NON CONSUMABLES	47		500	500	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**737**	**355**	**1,350**	**1,350**	**1,850**	**1,850**	**1,850**
2543 CARE & UPKEEP-GROUNDS	**3,357**	**6,096**	**4,100**	**4,100**	**5,100**	**5,100**	**5,100**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	428	548	425	425	425	425	425
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	12,666	10,682	7,500	7,500	7,500	7,500	7,500
ALLEN DALE ELEM Total	**3,348,383**	**3,456,958**	**3,268,959**	**3,595,209**	**3,748,625**	**3,748,625**	**3,748,625**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,268,099	1,393,606	1,330,042	1,340,843	1,283,308	1,283,308	1,283,308
132-00 VOCAL MUSIC	45,374	56,610	47,574	58,383	62,829	62,829	62,829
133-00 BAND	6,855	7,066	7,067	7,298	7,854	7,854	7,854
134-00 STRINGS	21,242	21,473	21,455	21,455	22,362	22,362	22,362
111 LICENSED SALARIES	1,341,572	1,478,756	1,406,138	1,427,979	1,376,353	1,376,353	1,376,353
112 CLASSIFIED SALARIES	71,026	79,010	70,646	84,303	112,830	112,830	112,830
122 SUBSTITUTES - CLASSIFIED	10,465	5,711	10,702	10,702	10,702	10,702	10,702
126 CSR (OVERFLOW)	5,271	8,361					
131 SEVERANCE		13,550					
136 ADDITIONAL SALARY-CLASSIFIED	92	892					
100 SALARIES	**1,428,429**	**1,586,282**	**1,487,486**	**1,522,984**	**1,499,885**	**1,499,885**	**1,499,885**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	200,299	184,060	210,496	164,288	171,907	171,907	171,907
216 PERS OPSRP TIER III	147,241	178,673	153,724	286,186	253,167	253,167	253,167
220 SOCIAL SECURITY	106,958	119,176	112,973	115,689	114,741	114,741	114,741
231 WORKERS COMP	5,073	4,202	4,511	4,802	5,983	5,983	5,983
240 HEALTH INSURANCE	273,662	309,754	299,859	314,632	298,574	298,574	298,574
241 INS ADMIN FEE	162	125					
200 ASSOCIATED PAYROLL COSTS	**733,397**	**795,992**	**781,563**	**885,597**	**844,372**	**844,372**	**844,372**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	47,610	37,131	15,000	19,000	46,600	46,600	46,600
132-00 VOCAL MUSIC	3,193	1,094	2,200	2,200	2,330	2,330	2,330
133-00 BAND	2,115	1,728			2,330	2,330	2,330
134-00 STRINGS	199	120			2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	53,118	40,075	17,200	21,200	53,590	53,590	53,590
341 TRAVEL, LOCAL IN DISTRICT							
134-00 STRINGS	192	172					
300 PURCHASED SERVICES	**53,310**	**40,247**	**17,200**	**21,200**	**53,590**	**53,590**	**53,590**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,839	2,482	4,150	4,050	3,000	3,000	3,000
133-00 BAND	24	49					
410 CONSUMABLE SUPPLIES AND MATERIALS	1,864	2,532	4,150	4,050	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	8,231	7,958	8,000	7,750	7,250	7,250	7,250
460 NON CONSUMABLES	766	319	700	2,000	1,000	1,000	1,000
470 COMPUTER SOFTWARE							
260-00 TECHNOLOGY FUNDING	49						
480 COMPUTER HARDWARE	13,868	35,068	17,000	15,559	15,000	15,000	15,000
400 SUPPLIES AND MATERIALS	**24,780**	**45,879**	**29,850**	**29,359**	**26,250**	**26,250**	**26,250**
1111 ELEMENTARY, K-5	**2,239,918**	**2,468,402**	**2,316,099**	**2,459,140**	**2,424,097**	**2,424,097**	**2,424,097**
1112							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	1,839	1,503	1,607	1,789			
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	505	500	500				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	110	109					
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	38	38					
231 WORKERS COMP							
132-00 VOCAL MUSIC	0	0					
200 ASSOCIATED PAYROLL COSTS	**149**	**147**					
1113 ELEMENTARY EXTRA CURRICULAR	**655**	**647**	**500**				
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	83,176	85,287	85,819	85,819	89,446	89,446	89,446
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	74,427	84,264	82,089	85,637	79,184	79,184	79,184
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	1,991	3,217					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	189						
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	1,457	4,688					
100 SALARIES	**161,242**	**177,457**	**167,908**	**171,456**	**168,630**	**168,630**	**168,630**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	27,056	29,341	29,166	42,903	36,211	36,211	36,211

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	13,353	12,836	13,270	12,230	14,771	14,771	14,771
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	12,089	13,244	12,845	13,116	12,900	12,900	12,900
231 WORKERS COMP	862	720	771	816	733	733	733
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	37,104	42,687	44,446	44,594	47,521	47,521	47,521
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	33	45					
200 ASSOCIATED PAYROLL COSTS	**90,499**	**98,875**	**100,498**	**113,659**	**112,136**	**112,136**	**112,136**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	14,967	722	4,500	1,000	2,330	2,330	2,330
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION		689	300	300	300	300	300
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	12		75	50			
400 SUPPLIES AND MATERIALS	**12**	**689**	**375**	**350**	**300**	**300**	**300**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**266,721**	**277,745**	**273,281**	**286,465**	**283,396**	**283,396**	**283,396**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	7,148						
2122 COUNSELING SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		61	300	75	1,000	1,000	1,000
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	195	94	250	200	444	444	444
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES		15,761	21,571	16,608	17,877	17,877	17,877
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		3,197		4,645	4,752	4,752	4,752
220 SOCIAL SECURITY		1,226		1,270	1,368	1,368	1,368
231 WORKERS COMP		4		4	4	4	4
240 HEALTH INSURANCE		3,382		3,675	4,069	4,069	4,069
200 ASSOCIATED PAYROLL COSTS		**7,811**		**9,594**	**10,193**	**10,193**	**10,193**
2148 OTHER PSYCHOLOGICAL SERVICES		**23,572**	**21,571**	**26,202**	**28,070**	**28,070**	**28,070**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	41,156		68,616				
131 SEVERANCE							
320-00 SPECIAL EDUCATION	25						
100 SALARIES	**41,182**		**68,616**				
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	1,843						
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION			15,006				
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	3,039		5,249				
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	11		26				
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	7,023		14,700				
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	22						
200 ASSOCIATED PAYROLL COSTS	**11,940**		**34,981**				
2152 SPEECH PATHOLOGY SERVICES	**53,123**		**103,597**				
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	26,035	27,254	27,377	28,553	33,226	33,226	33,226
122 SUBSTITUTES - CLASSIFIED	539	2,223					
100 SALARIES	**26,574**	**29,477**	**27,377**	**28,553**	**33,226**	**33,226**	**33,226**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	6,459	6,746	5,987	7,986	8,831	8,831	8,831
220 SOCIAL SECURITY	2,300	2,522	2,094	2,184	2,542	2,542	2,542
231 WORKERS COMP	218	182	196	207	188	188	188

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2222 LIBRARY MEDIA CENTER							
200 ASSOCIATED PAYROLL COSTS							
240 HEALTH INSURANCE	3,593	3,588	173	172	173	173	173
200 ASSOCIATED PAYROLL COSTS	**12,571**	**13,039**	**8,450**	**10,549**	**11,734**	**11,734**	**11,734**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	83		125	75	50	50	50
430 LIBRARY BOOKS	2,136	2,108	2,200	2,250	2,625	2,625	2,625
440 PERIODICALS	193	195	196	223	209	209	209
471 SOFTWARE MAINTENANCE	687	704	706	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,101**	**3,008**	**3,227**	**3,253**	**3,589**	**3,589**	**3,589**
2222 LIBRARY MEDIA CENTER	**42,247**	**45,525**	**39,054**	**42,355**	**48,549**	**48,549**	**48,549**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	57		100	50			
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	35	28	31	34	31	31	31
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	6,804	1,768	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**6,839**	**1,797**	**6,031**	**6,034**	**7,021**	**7,021**	**7,021**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		919	2,750	2,310	3,150	3,150	3,150
342 TRAVEL, OUT OF DISTRICT			400	400			
300 PURCHASED SERVICES		**919**	**3,150**	**2,710**	**3,150**	**3,150**	**3,150**
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES				440			
2241 SITE COUNCIL		**919**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	57,579	58,109	56,780	57,358	70,300	70,300	70,300
113 ADMINISTRATORS	110,843	95,208		95,008	102,339	102,339	102,339
122 SUBSTITUTES - CLASSIFIED	1,176	2,066	2,293	2,293	2,293	2,293	2,293
131 SEVERANCE	10,818	4,082					
100 SALARIES	**180,417**	**159,466**	**59,073**	**154,659**	**174,932**	**174,932**	**174,932**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	44,062	37,151	15,444	38,940	42,526	42,526	42,526
216 PERS OPSRP TIER III	44	263			10,598	10,598	10,598
220 SOCIAL SECURITY	13,488	11,991	4,344	11,656	13,382	13,382	13,382
231 WORKERS COMP	878	721	746	833	759	759	759
240 HEALTH INSURANCE	31,719	32,633	15,046	29,819	32,071	32,071	32,071
241 INS ADMIN FEE	65	69					
200 ASSOCIATED PAYROLL COSTS	**90,257**	**82,830**	**35,580**	**81,248**	**99,336**	**99,336**	**99,336**
300 PURCHASED SERVICES							
324 RENTALS	5,060	4,650	2,500	3,900	3,900	3,900	3,900
353 POSTAGE	784	1,143	1,250	1,250	1,250	1,250	1,250
300 PURCHASED SERVICES	**5,845**	**5,793**	**3,750**	**5,150**	**5,150**	**5,150**	**5,150**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	185	377	500	900	2,500	2,500	2,500
411 SUPPLIES - WAREHOUSE	85		150	50			
460 NON CONSUMABLES	281	415	493	1,150	2,500	2,500	2,500
470 COMPUTER SOFTWARE	192						
480 COMPUTER HARDWARE	2,492				4,566	4,566	4,566
400 SUPPLIES AND MATERIALS	**3,238**	**792**	**1,143**	**2,100**	**9,566**	**9,566**	**9,566**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595		595			
651 LIABILITY INSURANCE	5,984	6,309	5,562	5,562	6,500	6,500	6,500
600 OTHER OBJECTS	**6,579**	**6,904**	**5,562**	**6,157**	**6,500**	**6,500**	**6,500**
2410 OFFICE OF THE PRINCIPAL	**286,339**	**255,787**	**105,108**	**249,314**	**295,484**	**295,484**	**295,484**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	54,692	40,653	40,477	42,286	45,001	45,001	45,001
122 SUBSTITUTES - CLASSIFIED	2,552	651	2,293	2,293	2,293	2,293	2,293
100 SALARIES	**57,244**	**41,304**	**42,770**	**44,579**	**47,294**	**47,294**	**47,294**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	12,275	8,890	8,852	11,828	11,961	11,961	11,961
220 SOCIAL SECURITY	4,307	3,020	3,096	3,235	3,618	3,618	3,618
231 WORKERS COMP	3,846	3,135	3,358	3,725	3,351	3,351	3,351
240 HEALTH INSURANCE	13,875	14,677	14,873	14,947	15,623	15,623	15,623
241 INS ADMIN FEE	54	26					
200 ASSOCIATED PAYROLL COSTS	**34,359**	**29,749**	**30,179**	**33,735**	**34,553**	**34,553**	**34,553**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		1,902	100	100	2,500	2,500	2,500
325 ELECTRICITY	30,437	29,518	25,000	25,000	25,000	25,000	25,000

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
300 PURCHASED SERVICES							
326 FUEL	9,415	8,590	9,000	9,000	9,000	9,000	9,000
327 WATER AND SEWAGE	11,564	18,061	12,000	12,000	25,000	25,000	25,000
328 GARBAGE REMOVAL	6,049	5,587	5,000	5,000	5,000	5,000	5,000
341 TRAVEL, LOCAL IN DISTRICT			150	150	150	150	150
300 PURCHASED SERVICES	**57,466**	**63,660**	**51,250**	**51,250**	**66,650**	**66,650**	**66,650**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	227	302	500	500	500	500	500
411 SUPPLIES - WAREHOUSE	6,053	5,920	5,800	5,800	6,500	6,500	6,500
460 NON CONSUMABLES	1,208	657	500	500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**7,489**	**6,880**	**6,800**	**6,800**	**8,500**	**8,500**	**8,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	9,597	10,118	9,213	9,213	12,000	12,000	12,000
670 TAXES AND LICENSE	134		140	140	140	140	140
600 OTHER OBJECTS	**9,732**	**10,118**	**9,353**	**9,353**	**12,140**	**12,140**	**12,140**
2542 CARE & UPKEEP-BLDG	**166,292**	**151,713**	**140,352**	**145,717**	**169,137**	**169,137**	**169,137**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV					250	250	250
327 WATER AND SEWAGE	776	799	750	750	1,000	1,000	1,000
300 PURCHASED SERVICES	**776**	**799**	**750**	**750**	**1,250**	**1,250**	**1,250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	167	299	500	500	500	500	500
411 SUPPLIES - WAREHOUSE		92	250	250	250	250	250
412 VEHICLE FUEL	138	139	150	150	150	150	150
460 NON CONSUMABLES	47		500	500	500	500	500
400 SUPPLIES AND MATERIALS	**353**	**531**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**
2543 CARE & UPKEEP-GROUNDS	**1,129**	**1,331**	**2,150**	**2,150**	**2,650**	**2,650**	**2,650**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	1,215	953	800	8,000	8,000	8,000	8,000
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		1,627	2,800	2,500	2,500	2,500	2,500
480 COMPUTER HARDWARE		171					
400 SUPPLIES AND MATERIALS		**1,798**	**2,800**	**2,500**	**2,500**	**2,500**	**2,500**
2664 TECHNOLOGY OPERATIONS		**1,798**	**2,800**	**2,500**	**2,500**	**2,500**	**2,500**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	12,754	10,791	9,000	9,000	9,000	9,000	9,000
HIGHLAND ELEM Total	**3,086,476**	**3,242,645**	**3,025,751**	**3,242,141**	**3,282,499**	**3,282,499**	**3,282,499**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,411,988	1,413,066	1,547,498	1,423,327	1,567,594	1,567,594	1,567,594
132-00 VOCAL MUSIC	54,349	62,313	62,164	64,279	69,317	69,317	69,317
133-00 BAND	7,947	8,308	8,304	8,577	9,233	9,233	9,233
134-00 STRINGS	21,242	21,473	21,455	21,455	22,362	22,362	22,362
111 LICENSED SALARIES	1,495,527	1,505,162	1,639,421	1,517,638	1,668,506	1,668,506	1,668,506
112 CLASSIFIED SALARIES	48,294	69,298	44,428	81,731	97,058	97,058	97,058
118 ADMINISTRATIVE LEAVE	280						
122 SUBSTITUTES - CLASSIFIED	5,700	9,284	15,798	15,798	15,798	15,798	15,798
126 CSR (OVERFLOW)	5,458	4,223					
131 SEVERANCE	9,322						
136 ADDITIONAL SALARY-CLASSIFIED	385	494					
100 SALARIES	**1,564,969**	**1,588,462**	**1,699,647**	**1,615,167**	**1,781,362**	**1,781,362**	**1,781,362**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	184,016	182,682	238,327	237,852	204,098	204,098	204,098
216 PERS OPSRP TIER III	161,577	195,695	176,631	249,287	276,726	276,726	276,726
220 SOCIAL SECURITY	118,087	119,909	128,814	122,351	136,275	136,275	136,275
231 WORKERS COMP	5,096	4,262	4,565	4,781	6,342	6,342	6,342
240 HEALTH INSURANCE	267,777	274,812	314,386	270,285	331,124	331,124	331,124
241 INS ADMIN FEE	95	90					
200 ASSOCIATED PAYROLL COSTS	**736,650**	**777,452**	**862,723**	**884,556**	**954,565**	**954,565**	**954,565**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	25,780	29,142	15,000	15,000	46,600	46,600	46,600
132-00 VOCAL MUSIC	933	642	700	700	2,330	2,330	2,330
133-00 BAND	1,416	562			2,330	2,330	2,330
134-00 STRINGS	1,162	903			2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	29,293	31,250	15,700	15,700	53,590	53,590	53,590
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	124	135		125	150	150	150
134-00 STRINGS	41	48		50	50	50	50
341 TRAVEL, LOCAL IN DISTRICT	166	184		175	200	200	200
300 PURCHASED SERVICES	**29,459**	**31,434**	**15,700**	**15,875**	**53,790**	**53,790**	**53,790**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,728	1,933	2,179	7,000	6,500	6,500	6,500
133-00 BAND	24	49					
410 CONSUMABLE SUPPLIES AND MATERIALS	2,753	1,983	2,179	7,000	6,500	6,500	6,500
411 SUPPLIES - WAREHOUSE	702	825	538	750	5,800	5,800	5,800
440 PERIODICALS	800	260		275	75	75	75
460 NON CONSUMABLES	3,122	2,011	1,489	2,250	2,500	2,500	2,500
470 COMPUTER SOFTWARE	270	1,724	1,375	1,000	1,298	1,298	1,298
260-00 TECHNOLOGY FUNDING	1,635						
470 COMPUTER SOFTWARE	1,905	1,724	1,375	1,000	1,298	1,298	1,298
480 COMPUTER HARDWARE	7,046	13,181	10,082	9,500	9,100	9,100	9,100
400 SUPPLIES AND MATERIALS	**16,330**	**19,987**	**15,663**	**20,775**	**25,273**	**25,273**	**25,273**
1111 ELEMENTARY, K-5	**2,347,411**	**2,417,337**	**2,593,733**	**2,536,373**	**2,814,990**	**2,814,990**	**2,814,990**
1112							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	2,244	1,834	1,961	2,183			
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	505	500	500				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	128	121					
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	40	42					
231 WORKERS COMP							
132-00 VOCAL MUSIC	0	0					
200 ASSOCIATED PAYROLL COSTS	**168**	**163**					
1113 ELEMENTARY EXTRA CURRICULAR	**674**	**663**	**500**				
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	91,625	97,050	95,593	96,032	89,446	89,446	89,446
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	23,828	27,145	23,983	24,599	53,086	53,086	53,086
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	699	671					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	2,268	2,956					
136 ADDITIONAL SALARY-CLASSIFIED							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED 320-00 SPECIAL EDUCATION	159	294					
100 SALARIES	**118,581**	**128,118**	**119,576**	**120,631**	**142,532**	**142,532**	**142,532**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION 320-00 SPECIAL EDUCATION	26,149	27,138	26,927	33,295	36,425	36,425	36,425
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	4,644	5,527	4,501	6,015	7,657	7,657	7,657
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	9,080	9,801	9,148	9,228	10,904	10,904	10,904
231 WORKERS COMP	834	688	731	792	729	729	729
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	22,566	23,465	24,616	24,665	26,864	26,864	26,864
200 ASSOCIATED PAYROLL COSTS	**63,276**	**66,620**	**65,923**	**73,995**	**82,579**	**82,579**	**82,579**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD 320-00 SPECIAL EDUCATION	696	481	200		2,330	2,330	2,330
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**182,554**	**195,220**	**185,699**	**194,626**	**227,441**	**227,441**	**227,441**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	6,893						
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES		29,110		39,063	40,713	40,713	40,713
112 CLASSIFIED SALARIES	30,193	30,671	33,070	33,010	31,325	31,325	31,325
122 SUBSTITUTES - CLASSIFIED	400	588					
126 CSR (OVERFLOW)		250					
131 SEVERANCE		385					
136 ADDITIONAL SALARY-CLASSIFIED	249	288					
100 SALARIES	**30,844**	**61,294**	**33,070**	**72,073**	**72,038**	**72,038**	**72,038**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		7,939		13,121	19,178	19,178	19,178
216 PERS OPSRP TIER III	6,658	6,874	7,232	9,233	3,233	3,233	3,233
220 SOCIAL SECURITY	2,357	4,589	2,530	5,513	5,511	5,511	5,511
231 WORKERS COMP	31	35	32	32	32	32	32
240 HEALTH INSURANCE	14,067	20,074	14,873	22,297	23,760	23,760	23,760
200 ASSOCIATED PAYROLL COSTS	**23,114**	**39,513**	**24,667**	**50,196**	**51,714**	**51,714**	**51,714**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		341					
1291 ENGLISH SECOND LANGUAGE	**53,958**	**101,149**	**57,737**	**122,269**	**123,752**	**123,752**	**123,752**
2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	154	126	135	151	135	135	135
2132 MEDICAL SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	255	287	300				
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES 320-00 SPECIAL EDUCATION	61,786	65,425	62,628	57,221	61,592	61,592	61,592
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	13,843	12,070	13,696	16,006	16,370	16,370	16,370
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	4,760	4,885	4,791	4,378	4,712	4,712	4,712
231 WORKERS COMP 320-00 SPECIAL EDUCATION	22	20	25	15	15	15	15
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	10,189	12,809	9,849	9,849	10,904	10,904	10,904
200 ASSOCIATED PAYROLL COSTS	**28,815**	**29,785**	**28,361**	**30,248**	**32,001**	**32,001**	**32,001**
2152 SPEECH PATHOLOGY SERVICES	**90,602**	**95,210**	**90,989**	**87,469**	**93,593**	**93,593**	**93,593**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	24,376	25,377	22,516	25,841	30,059	30,059	30,059
122 SUBSTITUTES - CLASSIFIED	909	364					
100 SALARIES	**25,285**	**25,742**	**22,516**	**25,841**	**30,059**	**30,059**	**30,059**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	5,461	5,584	4,924	7,228	7,990	7,990	7,990
220 SOCIAL SECURITY	1,763	1,942	1,723	1,977	2,299	2,299	2,299
231 WORKERS COMP	329	271	293	315	285	285	285
240 HEALTH INSURANCE	14,040	12,375	14,873	14,947	15,623	15,623	15,623

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2222 LIBRARY MEDIA CENTER							
200 ASSOCIATED PAYROLL COSTS							
241 INS ADMIN FEE		37					
200 ASSOCIATED PAYROLL COSTS	**21,595**	**20,211**	**21,813**	**24,467**	**26,197**	**26,197**	**26,197**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE			50	50			
430 LIBRARY BOOKS	943	2,307	2,250	2,250	3,662	3,662	3,662
440 PERIODICALS	56	56	57	57	60	60	60
471 SOFTWARE MAINTENANCE	687	704	706	705	705	705	705
400 SUPPLIES AND MATERIALS	**1,687**	**3,068**	**3,063**	**3,062**	**4,427**	**4,427**	**4,427**
2222 LIBRARY MEDIA CENTER	**48,569**	**49,022**	**47,392**	**53,370**	**60,683**	**60,683**	**60,683**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		169	300	150	150	150	150
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
111 LICENSED SALARIES		577					
122 SUBSTITUTES - CLASSIFIED	57	46					
135 ADDITIONAL SALARY-CERTIFIED	1,044						
136 ADDITIONAL SALARY-CLASSIFIED		342					
100 SALARIES	**1,102**	**966**					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	110						
216 PERS OPSRP TIER III	95	142					
220 SOCIAL SECURITY	84	73					
231 WORKERS COMP	35	29	31	34	31	31	31
200 ASSOCIATED PAYROLL COSTS	**326**	**245**	**31**	**34**	**31**	**31**	**31**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	4,625	6,579	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**6,055**	**7,792**	**6,031**	**6,034**	**7,021**	**7,021**	**7,021**
2241 SITE COUNCIL							
100 SALARIES							
112 CLASSIFIED SALARIES	212						
122 SUBSTITUTES - CLASSIFIED	46						
135 ADDITIONAL SALARY-CERTIFIED	219						
136 ADDITIONAL SALARY-CLASSIFIED	114						
100 SALARIES	**593**						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	19						
216 PERS OPSRP TIER III	378						
220 SOCIAL SECURITY	141						
231 WORKERS COMP	1						
240 HEALTH INSURANCE	0						
200 ASSOCIATED PAYROLL COSTS	**541**						
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,759	3,869	3,150	3,150	3,150	3,150	3,150
342 TRAVEL, OUT OF DISTRICT		140					
300 PURCHASED SERVICES	**1,759**	**4,010**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2241 SITE COUNCIL	**2,894**	**4,010**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	59,286	62,630	56,780	57,358	70,300	70,300	70,300
113 ADMINISTRATORS	110,580	95,208	92,808	95,008	109,774	109,774	109,774
122 SUBSTITUTES - CLASSIFIED	572	937	3,385	3,385	3,385	3,385	3,385
134 OVER TIME	60						
136 ADDITIONAL SALARY-CLASSIFIED	50	334					
100 SALARIES	**170,549**	**159,111**	**152,973**	**155,751**	**183,459**	**183,459**	**183,459**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	40,407	10,950	9,810	12,240	12,771	12,771	12,771
216 PERS OPSRP TIER III	5,451	26,937	24,827	32,425	37,266	37,266	37,266
220 SOCIAL SECURITY	12,989	12,322	11,444	11,656	14,035	14,035	14,035
231 WORKERS COMP	943	775	834	895	815	815	815
240 HEALTH INSURANCE	32,395	32,669	29,746	29,819	32,071	32,071	32,071
241 INS ADMIN FEE	18	45					
200 ASSOCIATED PAYROLL COSTS	**92,205**	**83,700**	**76,661**	**87,035**	**96,958**	**96,958**	**96,958**
300 PURCHASED SERVICES							
324 RENTALS	4,047	4,459	2,500	3,500	3,500	3,500	3,500
353 POSTAGE	1,082	924	876		950	950	950
389 OTHER NONINSTRUCT PRO & TECH		1,200					
300 PURCHASED SERVICES	**5,129**	**6,583**	**3,376**	**3,500**	**4,450**	**4,450**	**4,450**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	5,473	6,409	6,568	6,698	7,000	7,000	7,000
411 SUPPLIES - WAREHOUSE	4,837	4,066	3,800	2,500	2,500	2,500	2,500
460 NON CONSUMABLES	3,753	2,990	5,908	3,000	4,200	4,200	4,200

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2410 OFFICE OF THE PRINCIPAL							
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE					400	400	400
480 COMPUTER HARDWARE	1,200		1,819				
400 SUPPLIES AND MATERIALS	**15,264**	**13,466**	**18,095**	**12,198**	**14,100**	**14,100**	**14,100**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	595	600	800	800	800
651 LIABILITY INSURANCE	5,984	6,309	5,562	5,562	6,500	6,500	6,500
600 OTHER OBJECTS	**6,579**	**6,904**	**6,157**	**6,162**	**7,300**	**7,300**	**7,300**
2410 OFFICE OF THE PRINCIPAL	**289,729**	**269,765**	**257,262**	**264,646**	**306,267**	**306,267**	**306,267**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	66,333	69,191	70,928	72,675	78,852	78,852	78,852
122 SUBSTITUTES - CLASSIFIED	3,675	6,713	3,385	3,385	3,385	3,385	3,385
100 SALARIES	**70,008**	**75,904**	**74,313**	**76,060**	**82,237**	**82,237**	**82,237**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	27	55					
216 PERS OPSRP TIER III	11,384	16,182	15,512	20,327	20,959	20,959	20,959
220 SOCIAL SECURITY	5,005	5,425	5,426	5,560	6,291	6,291	6,291
231 WORKERS COMP	4,090	3,345	3,588	3,966	3,571	3,571	3,571
240 HEALTH INSURANCE	28,154	29,332	29,746	29,894	31,246	31,246	31,246
241 INS ADMIN FEE	87	90					
200 ASSOCIATED PAYROLL COSTS	**48,750**	**54,432**	**54,272**	**59,747**	**62,067**	**62,067**	**62,067**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		4,585			2,500	2,500	2,500
325 ELECTRICITY	39,133	37,795	40,000	39,000	39,000	39,000	39,000
326 FUEL	5,658	5,623	6,500	5,500	5,500	5,500	5,500
327 WATER AND SEWAGE	16,700	18,533	15,000	15,000	18,000	18,000	18,000
328 GARBAGE REMOVAL	5,976	6,341	5,000	5,000	5,000	5,000	5,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**67,468**	**72,879**	**66,600**	**64,600**	**70,100**	**70,100**	**70,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	72	61	750	750	750	750	750
411 SUPPLIES - WAREHOUSE	7,245	6,531	5,950	5,950	6,500	6,500	6,500
460 NON CONSUMABLES		84	500	500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**7,318**	**6,676**	**7,200**	**7,200**	**8,750**	**8,750**	**8,750**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	9,597	10,118	9,213	9,213	12,000	12,000	12,000
670 TAXES AND LICENSE	89		100	100	100	100	100
600 OTHER OBJECTS	**9,687**	**10,118**	**9,313**	**9,313**	**12,100**	**12,100**	**12,100**
2542 CARE & UPKEEP-BLDG	**203,233**	**220,010**	**211,698**	**216,920**	**235,254**	**235,254**	**235,254**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
327 WATER AND SEWAGE	1,363	1,403	1,375	1,375	1,800	1,800	1,800
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	75	41	1,200	1,200	500	500	500
412 VEHICLE FUEL	111	128	100	100	100	100	100
460 NON CONSUMABLES	47	11	500	500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**233**	**181**	**1,800**	**1,800**	**2,100**	**2,100**	**2,100**
2543 CARE & UPKEEP-GROUNDS	**1,596**	**1,585**	**3,175**	**3,175**	**3,900**	**3,900**	**3,900**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	408	408	400	400	400	400	400
2556 CO-CURRICULAR TRANSPORTATION							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		-203					
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	13,473	11,431	9,000	9,000	9,000	9,000	9,000
2680 INTERPRETATION SERVICES							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED		79					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		17					
220 SOCIAL SECURITY		6					
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**23**					
2680 INTERPRETATION SERVICES		**103**					
LINCOLN ELEM Total	**3,250,707**	**3,375,925**	**3,469,462**	**3,499,916**	**3,885,736**	**3,885,736**	**3,885,736**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,346,807	1,413,573	1,398,979	1,460,817	1,550,775	1,550,775	1,550,775
132-00 VOCAL MUSIC	84,933	85,818	85,819	85,819	58,961	58,961	58,961
133-00 BAND	6,855	7,066	7,067	7,298	7,854	7,854	7,854
134-00 STRINGS	10,970	11,502	11,503	11,894	12,826	12,826	12,826
111 LICENSED SALARIES	1,449,567	1,517,961	1,503,368	1,565,828	1,630,416	1,630,416	1,630,416
112 CLASSIFIED SALARIES	70,610	73,747	65,822	76,091	89,197	89,197	89,197
122 SUBSTITUTES - CLASSIFIED	15,354	7,301	11,721	11,721	11,721	11,721	11,721
124 TEMPORARY - CLASSIFIED	1,664						
126 CSR (OVERFLOW)	20,190	20,859					
135 ADDITIONAL SALARY-CERTIFIED		657					
136 ADDITIONAL SALARY-CLASSIFIED	200	133					
100 SALARIES	**1,557,588**	**1,620,660**	**1,580,911**	**1,653,640**	**1,731,334**	**1,731,334**	**1,731,334**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	198,510	226,902	201,451	282,128	284,411	284,411	284,411
216 PERS OPSRP TIER III	180,099	170,018	181,208	224,322	218,693	218,693	218,693
220 SOCIAL SECURITY	117,350	121,862	120,043	125,607	132,448	132,448	132,448
231 WORKERS COMP	4,880	3,999	4,315	4,565	6,072	6,072	6,072
240 HEALTH INSURANCE	279,380	291,479	284,986	285,060	331,176	331,176	331,176
241 INS ADMIN FEE	74	89					
200 ASSOCIATED PAYROLL COSTS	**780,295**	**814,352**	**792,003**	**921,682**	**972,800**	**972,800**	**972,800**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	36,200	63,398	15,000	36,000	46,600	46,600	46,600
132-00 VOCAL MUSIC	1,591	1,654	650	650	2,330	2,330	2,330
134-00 STRINGS		1,003			2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	37,791	66,056	15,650	36,650	51,260	51,260	51,260
322 REPAIR & MAINT SERV							
132-00 VOCAL MUSIC		220					
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND			100	100			
134-00 STRINGS	244	232	100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	244	232	200	200	100	100	100
389 OTHER NONINSTRUCT PRO & TECH	200						
300 PURCHASED SERVICES	**38,236**	**66,509**	**15,850**	**36,850**	**51,360**	**51,360**	**51,360**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,392	4,493	4,680	4,827	5,000	5,000	5,000
133-00 BAND	24	49					
410 CONSUMABLE SUPPLIES AND MATERIALS	2,417	4,543	4,680	4,827	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	10,396	10,585	10,000	10,000	10,000	10,000	10,000
440 PERIODICALS	1,602	1,052	1,000	950	1,100	1,100	1,100
460 NON CONSUMABLES	834	3,266	3,612	4,000	4,000	4,000	4,000
470 COMPUTER SOFTWARE		175	50	50	50	50	50
480 COMPUTER HARDWARE	11,908	8,446	8,094	9,684	15,920	15,920	15,920
400 SUPPLIES AND MATERIALS	**27,159**	**28,068**	**27,436**	**29,511**	**36,070**	**36,070**	**36,070**
1111 ELEMENTARY, K-5	**2,403,279**	**2,529,590**	**2,416,200**	**2,641,683**	**2,791,564**	**2,791,564**	**2,791,564**
1112							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	2,192	1,792	1,916	2,133			
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	505	500	500				
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
132-00 VOCAL MUSIC	137	135					
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	37	38					
231 WORKERS COMP							
132-00 VOCAL MUSIC	0	0					
200 ASSOCIATED PAYROLL COSTS	**175**	**174**					
1113 ELEMENTARY EXTRA CURRICULAR	**680**	**674**	**500**				
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	85,046	157,674	85,819	171,638	178,892	178,892	178,892
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	89,738	200,485	92,912	202,896	234,259	234,259	234,259
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	4,502	25,427					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	973	14					
136 ADDITIONAL SALARY-CLASSIFIED							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	234	67					
100 SALARIES	**180,495**	**383,669**	**178,731**	**374,534**	**413,151**	**413,151**	**413,151**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	28,716	49,202	28,718	64,355	64,278	64,278	64,278
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	15,468	40,429	15,998	51,168	56,473	56,473	56,473
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	13,050	28,273	13,673	28,651	31,606	31,606	31,606
231 WORKERS COMP	874	850	780	912	847	847	847
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	64,646	113,019	89,064	164,095	188,778	188,778	188,778
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	150	299					
200 ASSOCIATED PAYROLL COSTS	**122,908**	**232,076**	**148,233**	**309,181**	**341,982**	**341,982**	**341,982**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	796	5,000			2,330	2,330	2,330
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION		200	200	250	250	250	250
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION		155	200	260	250	250	250
400 SUPPLIES AND MATERIALS		**356**	**400**	**510**	**500**	**500**	**500**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**304,199**	**621,101**	**327,364**	**684,225**	**757,963**	**757,963**	**757,963**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	11,598						
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	38,748	39,081	39,063	39,063	40,713	40,713	40,713
112 CLASSIFIED SALARIES	31,566	32,268	31,516	32,139	36,976	36,976	36,976
122 SUBSTITUTES - CLASSIFIED	570	673					
126 CSR (OVERFLOW)	1,535	502					
134 OVER TIME	20						
136 ADDITIONAL SALARY-CLASSIFIED	155	30					
100 SALARIES	**72,597**	**72,557**	**70,579**	**71,202**	**77,689**	**77,689**	**77,689**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	16,794	16,895	16,674	20,663	21,611	21,611	21,611
216 PERS OPSRP TIER III	2,263	2,125	2,030	2,709	2,717	2,717	2,717
220 SOCIAL SECURITY	5,342	5,314	5,400	5,447	5,943	5,943	5,943
231 WORKERS COMP	47	39	45	32	32	32	32
240 HEALTH INSURANCE	21,089	22,025	22,223	22,297	23,760	23,760	23,760
241 INS ADMIN FEE	14						
200 ASSOCIATED PAYROLL COSTS	**45,551**	**46,400**	**46,372**	**51,148**	**54,063**	**54,063**	**54,063**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD					2,330	2,330	2,330
1291 ENGLISH SECOND LANGUAGE	**118,148**	**118,957**	**116,951**	**122,350**	**134,082**	**134,082**	**134,082**
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES		21,473	27,302	21,455	22,362	22,362	22,362
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		5,839		7,206	7,161	7,161	7,161
220 SOCIAL SECURITY		1,584		1,641	1,710	1,710	1,710
231 WORKERS COMP		4		4	4	4	4
240 HEALTH INSURANCE		3,727		3,675	4,069	4,069	4,069
200 ASSOCIATED PAYROLL COSTS		**11,157**		**12,526**	**12,944**	**12,944**	**12,944**
2148 OTHER PSYCHOLOGICAL SERVICES		**32,630**	**27,302**	**33,981**	**35,306**	**35,306**	**35,306**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	15,442		15,469				
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	1,167		1,184				
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	4		4				
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	519		4,851				
241 INS ADMIN FEE							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2152 SPEECH PATHOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	4						
200 ASSOCIATED PAYROLL COSTS	**1,695**		**6,039**				
2152 SPEECH PATHOLOGY SERVICES	**17,138**		**21,508**				
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	21,248	22,375	22,391	23,379	27,173	27,173	27,173
122 SUBSTITUTES - CLASSIFIED	303	109					
100 SALARIES	**21,551**	**22,485**	**22,391**	**23,379**	**27,173**	**27,173**	**27,173**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	4,647	4,917	4,897	6,539	7,223	7,223	7,223
220 SOCIAL SECURITY	1,645	1,719	1,713	1,788	2,079	2,079	2,079
231 WORKERS COMP	329	270	293	315	285	285	285
240 HEALTH INSURANCE	11,923	14,600	14,873	14,947	15,623	15,623	15,623
241 INS ADMIN FEE	14						
200 ASSOCIATED PAYROLL COSTS	**18,559**	**21,508**	**21,776**	**23,589**	**25,210**	**25,210**	**25,210**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	60		50	25	25	25	25
411 SUPPLIES - WAREHOUSE		24		25	25	25	25
430 LIBRARY BOOKS	2,050	2,603	2,603	2,625	3,075	3,075	3,075
440 PERIODICALS	54	55	55				
471 SOFTWARE MAINTENANCE	687	704	688	705	705	705	705
400 SUPPLIES AND MATERIALS	**2,852**	**3,386**	**3,396**	**3,380**	**3,830**	**3,830**	**3,830**
2222 LIBRARY MEDIA CENTER	**42,963**	**47,380**	**47,563**	**50,348**	**56,213**	**56,213**	**56,213**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	29						
220 SOCIAL SECURITY	10						
231 WORKERS COMP	35	28	31	34	31	31	31
200 ASSOCIATED PAYROLL COSTS	**75**	**28**	**31**	**34**	**31**	**31**	**31**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	3,019	1,982	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**3,094**	**2,011**	**6,031**	**6,034**	**7,021**	**7,021**	**7,021**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,700	100	2,000	1,850	2,970	2,970	2,970
342 TRAVEL, OUT OF DISTRICT	1,152		850	1,000			
300 PURCHASED SERVICES	**2,853**	**100**	**2,850**	**2,850**	**2,970**	**2,970**	**2,970**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	210	370	300	300	180	180	180
2241 SITE COUNCIL	**3,063**	**470**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	54,694	58,775	56,102	57,358	69,299	69,299	69,299
113 ADMINISTRATORS	97,038	101,625	98,195	101,426	109,260	109,260	109,260
122 SUBSTITUTES - CLASSIFIED	2,078	3,361	2,512	2,512	2,512	2,512	2,512
126 CSR (OVERFLOW)	1,701	819					
134 OVER TIME	94						
136 ADDITIONAL SALARY-CLASSIFIED	63	132					
100 SALARIES	**155,671**	**164,713**	**156,809**	**161,296**	**181,071**	**181,071**	**181,071**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	36,286	38,399	36,519	46,309	47,767	47,767	47,767
216 PERS OPSRP TIER III	4,663	4,768	4,382	5,851	7,822	7,822	7,822
220 SOCIAL SECURITY	11,136	11,755	11,804	12,147	13,852	13,852	13,852
231 WORKERS COMP	867	710	765	819	747	747	747
240 HEALTH INSURANCE	41,619	42,675	45,520	45,669	48,595	48,595	48,595
241 INS ADMIN FEE	53	41					
200 ASSOCIATED PAYROLL COSTS	**94,627**	**98,351**	**98,990**	**110,795**	**118,783**	**118,783**	**118,783**
300 PURCHASED SERVICES							
324 RENTALS	6,122	5,911	4,000	4,500	4,500	4,500	4,500
353 POSTAGE	1,644	1,699	1,600	1,600	1,700	1,700	1,700
300 PURCHASED SERVICES	**7,766**	**7,611**	**5,600**	**6,100**	**6,200**	**6,200**	**6,200**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	175	791	500	700	500	500	500
460 NON CONSUMABLES	246	902	1,000	500	500	500	500
480 COMPUTER HARDWARE	447		100				
400 SUPPLIES AND MATERIALS	**869**	**1,693**	**1,600**	**1,200**	**1,000**	**1,000**	**1,000**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	600	595	600	600	600
651 LIABILITY INSURANCE	5,984	6,309	5,562	5,562	6,500	6,500	6,500
600 OTHER OBJECTS	**6,579**	**6,904**	**6,162**	**6,157**	**7,100**	**7,100**	**7,100**
2410 OFFICE OF THE PRINCIPAL	**265,513**	**279,274**	**269,161**	**285,548**	**314,154**	**314,154**	**314,154**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	73,300	75,483	76,232	78,208	84,741	84,741	84,741
122 SUBSTITUTES - CLASSIFIED	6,279	7,299	2,512	2,512	2,512	2,512	2,512
134 OVER TIME		148					
100 SALARIES	**79,580**	**82,932**	**78,744**	**80,720**	**87,253**	**87,253**	**87,253**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	12,063	12,429	11,383	14,204	14,911	14,911	14,911
216 PERS OPSRP TIER III	7,299	7,870	7,519	10,047	10,151	10,151	10,151
220 SOCIAL SECURITY	6,046	6,338	5,832	5,983	6,675	6,675	6,675
231 WORKERS COMP	3,920	3,207	3,438	3,799	3,420	3,420	3,420
240 HEALTH INSURANCE	20,499	18,000	15,046	15,119	15,796	15,796	15,796
241 INS ADMIN FEE	54	45					
200 ASSOCIATED PAYROLL COSTS	**49,884**	**47,893**	**43,218**	**49,152**	**50,953**	**50,953**	**50,953**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		2,711			2,500	2,500	2,500
325 ELECTRICITY	40,760	39,130	38,000	37,500	37,500	37,500	37,500
326 FUEL	6,343	6,753	5,500	5,500	5,500	5,500	5,500
327 WATER AND SEWAGE	4,090	6,036	4,500	4,500	15,000	15,000	15,000
328 GARBAGE REMOVAL	6,457	6,478	6,500	6,500	6,500	6,500	6,500
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**57,652**	**61,109**	**54,600**	**54,100**	**67,100**	**67,100**	**67,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	648	1,255	850	850	850	850	850
411 SUPPLIES - WAREHOUSE	5,728	5,823	5,800	5,800	6,500	6,500	6,500
460 NON CONSUMABLES			500	500	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**6,377**	**7,079**	**7,150**	**7,150**	**9,850**	**9,850**	**9,850**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	9,597	10,118	9,213	9,213	12,000	12,000	12,000
670 TAXES AND LICENSE	89		90	90	90	90	90
600 OTHER OBJECTS	**9,687**	**10,118**	**9,303**	**9,303**	**12,090**	**12,090**	**12,090**
2542 CARE & UPKEEP-BLDG	**203,182**	**209,132**	**193,015**	**200,425**	**227,246**	**227,246**	**227,246**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
327 WATER AND SEWAGE	4,643	4,782	5,000	5,000	6,500	6,500	6,500
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		26	300	300	150	150	150
411 SUPPLIES - WAREHOUSE	43	110	100	100	100	100	100
412 VEHICLE FUEL	288	370	200	200	200	200	200
460 NON CONSUMABLES	123	173	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**455**	**681**	**1,100**	**1,100**	**950**	**950**	**950**
2543 CARE & UPKEEP-GROUNDS	**5,098**	**5,464**	**6,100**	**6,100**	**7,450**	**7,450**	**7,450**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	408	408	400	400	400	400	400
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	4,068	1,179	3,600	4,500	4,000	4,000	4,000
480 COMPUTER HARDWARE		54					
400 SUPPLIES AND MATERIALS	**4,068**	**1,234**	**3,600**	**4,500**	**4,000**	**4,000**	**4,000**
2664 TECHNOLOGY OPERATIONS	**4,068**	**1,234**	**3,600**	**4,500**	**4,000**	**4,000**	**4,000**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	13,861	11,442	9,000	9,000	9,000	9,000	9,000
2680 INTERPRETATION SERVICES							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED		64					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		17					
220 SOCIAL SECURITY		4					
231 WORKERS COMP		0					
240 HEALTH INSURANCE		39					
200 ASSOCIATED PAYROLL COSTS		**61**					
2680 INTERPRETATION SERVICES		**125**					
REDWOOD ELEM Total	**3,398,492**	**3,861,690**	**3,449,761**	**4,049,877**	**4,347,549**	**4,347,549**	**4,347,549**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,162,954	1,120,620	1,204,975	1,320,521	1,334,996	1,334,996	1,334,996
132-00 VOCAL MUSIC	85,008	86,658	85,819	85,819	89,446	89,446	89,446
133-00 BAND	7,947	8,308	8,304	8,577	9,233	9,233	9,233
134-00 STRINGS	13,710	14,133	14,134	14,596	15,707	15,707	15,707
111 LICENSED SALARIES	1,269,621	1,229,720	1,313,232	1,429,513	1,449,382	1,449,382	1,449,382
112 CLASSIFIED SALARIES	79,297	72,447	74,333	67,536	83,190	83,190	83,190
122 SUBSTITUTES - CLASSIFIED	15,063	8,726	11,211	11,211	11,211	11,211	11,211
124 TEMPORARY - CLASSIFIED	1,876						
126 CSR (OVERFLOW)	2,314	1,373					
131 SEVERANCE	4,056						
134 OVER TIME		40					
136 ADDITIONAL SALARY-CLASSIFIED	1,840	1,316					
100 SALARIES	**1,374,069**	**1,313,624**	**1,398,776**	**1,508,260**	**1,543,783**	**1,543,783**	**1,543,783**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	72,158	49,100	86,326	60,598	121,041	121,041	121,041
216 PERS OPSRP TIER III	224,670	248,580	234,451	367,862	306,915	306,915	306,915
220 SOCIAL SECURITY	103,369	98,812	106,148	114,524	118,101	118,101	118,101
231 WORKERS COMP	4,976	4,052	4,397	4,686	6,052	6,052	6,052
240 HEALTH INSURANCE	278,516	278,002	285,043	315,364	347,363	347,363	347,363
241 INS ADMIN FEE	154	105					
200 ASSOCIATED PAYROLL COSTS	**683,845**	**678,653**	**716,365**	**863,034**	**899,472**	**899,472**	**899,472**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	35,700	55,321	15,000	32,000	46,600	46,600	46,600
132-00 VOCAL MUSIC	1,771	2,156	700	700	2,330	2,330	2,330
134-00 STRINGS	318				2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	37,790	57,477	15,700	32,700	51,260	51,260	51,260
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	124	135	100	100	100	100	100
134-00 STRINGS	301	247	250	200	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	426	383	350	300	200	200	200
300 PURCHASED SERVICES	**38,217**	**57,861**	**16,050**	**33,000**	**51,460**	**51,460**	**51,460**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,062	2,545	3,575	3,375	3,950	3,950	3,950
133-00 BAND	24	49					
410 CONSUMABLE SUPPLIES AND MATERIALS	3,087	2,595	3,575	3,375	3,950	3,950	3,950
411 SUPPLIES - WAREHOUSE	7,706	8,478	8,000	7,700	8,050	8,050	8,050
320-00 SPECIAL EDUCATION	47	50			100	100	100
411 SUPPLIES - WAREHOUSE	7,754	8,529	8,000	7,700	8,150	8,150	8,150
440 PERIODICALS		99					
460 NON CONSUMABLES	1,418	2,554	2,600	2,014	3,945	3,945	3,945
480 COMPUTER HARDWARE	8,937	11,991	12,100	11,940	15,800	15,800	15,800
400 SUPPLIES AND MATERIALS	**21,197**	**25,770**	**26,275**	**25,029**	**31,845**	**31,845**	**31,845**
1111 ELEMENTARY, K-5	**2,117,330**	**2,075,909**	**2,157,466**	**2,429,323**	**2,526,560**	**2,526,560**	**2,526,560**
1112							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	2,043	1,669	1,785	1,987			
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	505	500	500				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	110	109					
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	38	38					
231 WORKERS COMP							
132-00 VOCAL MUSIC	0	0					
200 ASSOCIATED PAYROLL COSTS	**148**	**147**					
1113 ELEMENTARY EXTRA CURRICULAR	**654**	**647**	**500**				
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	189,821	196,121	206,830	195,204	181,130	181,130	181,130
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	198,894	266,629	189,965	272,234	342,978	342,978	342,978
118 ADMINISTRATIVE LEAVE							
320-00 SPECIAL EDUCATION	567						
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	11,806	20,427					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	13						

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
134 OVER TIME							
320-00 SPECIAL EDUCATION		55					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	3,615	2,286					
100 SALARIES	**404,719**	**485,520**	**396,795**	**467,438**	**524,108**	**524,108**	**524,108**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	3,315	3,297	2,688	34,506	31,587	31,587	31,587
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	79,949	84,557	80,969	102,009	113,095	113,095	113,095
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	31,040	37,201	30,355	35,759	40,094	40,094	40,094
231 WORKERS COMP	852	764	749	755	746	746	746
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	135,661	159,489	148,758	156,782	211,462	211,462	211,462
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	224	298					
200 ASSOCIATED PAYROLL COSTS	**251,042**	**285,609**	**263,519**	**329,811**	**396,984**	**396,984**	**396,984**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	30,036	4,277	3,500	3,000	2,330	2,330	2,330
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION		455	300	200	100	100	100
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**685,799**	**775,863**	**664,114**	**800,449**	**923,522**	**923,522**	**923,522**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	38,748	9,765	39,063				
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	10,573	2,656	10,626				
220 SOCIAL SECURITY	2,844	714	2,989				
231 WORKERS COMP	12	3	13				
240 HEALTH INSURANCE	7,002	1,813	7,350				
200 ASSOCIATED PAYROLL COSTS	**20,432**	**5,187**	**20,978**				
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	486		250	250	2,330	2,330	2,330
1291 ENGLISH SECOND LANGUAGE	**59,667**	**14,953**	**60,291**	**250**	**2,330**	**2,330**	**2,330**
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	66	49	100	100	100	100	100
411 SUPPLIES - WAREHOUSE	152	166	100	100	100	100	100
400 SUPPLIES AND MATERIALS	**219**	**215**	**200**	**200**	**200**	**200**	**200**
2134 NURSE SERVICES	**219**	**215**	**200**	**200**	**200**	**200**	**200**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	15,543	53,627	15,469	46,876			
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	1,174	4,102	1,184	3,586			
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	4	9	4	9			
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	519	1,748	4,851	14,700			
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	4						
200 ASSOCIATED PAYROLL COSTS	**1,703**	**5,861**	**6,039**	**18,295**			
2152 SPEECH PATHOLOGY SERVICES	**17,247**	**59,488**	**21,508**	**65,171**			
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	23,436	24,743	24,759	25,841	30,059	30,059	30,059
122 SUBSTITUTES - CLASSIFIED	417	91					
100 SALARIES	**23,854**	**24,834**	**24,759**	**25,841**	**30,059**	**30,059**	**30,059**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	5,891	6,196	5,415	7,228	7,990	7,990	7,990
220 SOCIAL SECURITY	2,092	2,167	1,894	1,977	2,299	2,299	2,299
231 WORKERS COMP	313	257	279	300	271	271	271
240 HEALTH INSURANCE	3,589	3,581	173	172	173	173	173
200 ASSOCIATED PAYROLL COSTS	**11,886**	**12,203**	**7,761**	**9,677**	**10,733**	**10,733**	**10,733**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	24	41	50	50	50	50	50

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2222 LIBRARY MEDIA CENTER							
400 SUPPLIES AND MATERIALS							
430 LIBRARY BOOKS	1,136	2,244	2,250	2,500	3,000	3,000	3,000
471 SOFTWARE MAINTENANCE	687	704	706	705	705	705	705
400 SUPPLIES AND MATERIALS	**1,847**	**2,990**	**3,006**	**3,255**	**3,755**	**3,755**	**3,755**
2222 LIBRARY MEDIA CENTER	**37,588**	**40,028**	**35,526**	**38,773**	**44,547**	**44,547**	**44,547**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED	957						
136 ADDITIONAL SALARY-CLASSIFIED	14						
100 SALARIES	**971**						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	121						
216 PERS OPSRP TIER III	115	31					
220 SOCIAL SECURITY	74	10					
231 WORKERS COMP	35	29	31	34	31	31	31
200 ASSOCIATED PAYROLL COSTS	**346**	**70**	**31**	**34**	**31**	**31**	**31**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	3,669	3,406	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**4,987**	**3,477**	**6,031**	**6,034**	**7,021**	**7,021**	**7,021**
2241 SITE COUNCIL							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED		485					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		106					
220 SOCIAL SECURITY		35					
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**141**					
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,400	2,400	2,475	2,475	2,475
342 TRAVEL, OUT OF DISTRICT	235		500	500	300	300	300
300 PURCHASED SERVICES	**235**		**2,900**	**2,900**	**2,775**	**2,775**	**2,775**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	100	260	250	250	375	375	375
2241 SITE COUNCIL	**335**	**887**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	50,564	52,968	52,466	53,552	61,639	61,639	61,639
113 ADMINISTRATORS	110,580	112,095	111,927	111,895	116,660	116,660	116,660
122 SUBSTITUTES - CLASSIFIED	1,598	951	2,402	2,402	2,402	2,402	2,402
126 CSR (OVERFLOW)	25						
136 ADDITIONAL SALARY-CLASSIFIED	573	27					
100 SALARIES	**163,343**	**166,042**	**166,795**	**167,849**	**180,701**	**180,701**	**180,701**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	30,078	30,489	30,444	37,586	44,338	44,338	44,338
216 PERS OPSRP TIER III	11,202	11,659	11,474	14,978	10,598	10,598	10,598
220 SOCIAL SECURITY	12,134	12,268	12,576	12,657	13,824	13,824	13,824
231 WORKERS COMP	874	716	773	828	755	755	755
240 HEALTH INSURANCE	36,063	33,085	45,520	45,669	33,145	33,145	33,145
241 INS ADMIN FEE	29	48					
200 ASSOCIATED PAYROLL COSTS	**90,381**	**88,268**	**100,787**	**111,718**	**102,660**	**102,660**	**102,660**
300 PURCHASED SERVICES							
324 RENTALS	5,796	5,719	4,000	5,000	5,000	5,000	5,000
353 POSTAGE	1,099	1,014	1,200	1,300	1,300	1,300	1,300
300 PURCHASED SERVICES	**6,896**	**6,734**	**5,200**	**6,300**	**6,300**	**6,300**	**6,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,699	2,784	2,800	2,140	2,800	2,800	2,800
460 NON CONSUMABLES	154	1,480	1,649	1,500	1,800	1,800	1,800
480 COMPUTER HARDWARE	285	-1,461	1,000		1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**3,139**	**2,803**	**5,449**	**3,640**	**5,600**	**5,600**	**5,600**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	600	600	1,200	1,200	1,200
651 LIABILITY INSURANCE	5,984	6,309	5,562	5,562	6,500	6,500	6,500
600 OTHER OBJECTS	**6,579**	**6,904**	**6,162**	**6,162**	**7,700**	**7,700**	**7,700**
2410 OFFICE OF THE PRINCIPAL	**270,341**	**270,753**	**284,393**	**295,669**	**302,961**	**302,961**	**302,961**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	71,453	61,293	73,986	72,675	78,852	78,852	78,852
122 SUBSTITUTES - CLASSIFIED	1,835	11,303	2,402	2,402	2,402	2,402	2,402
134 OVER TIME	2,020	3,413					
100 SALARIES	**75,309**	**76,010**	**76,388**	**75,077**	**81,254**	**81,254**	**81,254**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION				10,208			
216 PERS OPSRP TIER III	14,963	10,751	16,181	11,828	20,959	20,959	20,959

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY	5,370	5,629	5,660	5,560	6,216	6,216	6,216
231 WORKERS COMP	3,827	3,136	3,360	3,712	3,342	3,342	3,342
240 HEALTH INSURANCE	26,977	20,039	29,746	14,947	31,246	31,246	31,246
241 INS ADMIN FEE	40	7					
200 ASSOCIATED PAYROLL COSTS	**51,179**	**39,564**	**54,947**	**46,255**	**61,763**	**61,763**	**61,763**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	690	1,474	700	700	2,500	2,500	2,500
325 ELECTRICITY	24,246	23,544	25,000	24,000	24,000	24,000	24,000
326 FUEL	16,825	13,886	14,000	14,000	14,000	14,000	14,000
327 WATER AND SEWAGE	11,273	14,114	10,000	10,000	15,000	15,000	15,000
328 GARBAGE REMOVAL	7,494	8,127	6,500	6,500	6,500	6,500	6,500
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**60,530**	**61,147**	**56,300**	**55,300**	**62,100**	**62,100**	**62,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	226	399	500	500	500	500	500
411 SUPPLIES - WAREHOUSE	8,154	7,255	6,500	6,500	6,500	6,500	6,500
460 NON CONSUMABLES	157	91	500	500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**8,539**	**7,746**	**7,500**	**7,500**	**8,500**	**8,500**	**8,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	9,597	10,118	9,213	9,213	12,000	12,000	12,000
670 TAXES AND LICENSE	89		90	90	90	90	90
600 OTHER OBJECTS	**9,687**	**10,118**	**9,303**	**9,303**	**12,090**	**12,090**	**12,090**
2542 CARE & UPKEEP-BLDG	**205,246**	**194,588**	**204,438**	**193,435**	**225,707**	**225,707**	**225,707**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		985	1,000	1,000	1,000	1,000	1,000
327 WATER AND SEWAGE	1,306	1,345	1,500	1,500	1,800	1,800	1,800
300 PURCHASED SERVICES	**1,306**	**2,330**	**2,500**	**2,500**	**2,800**	**2,800**	**2,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	814	992	1,000	1,000	1,000	1,000	1,000
412 VEHICLE FUEL	327	280	350	350	200	200	200
460 NON CONSUMABLES	47		500	500	500	500	500
400 SUPPLIES AND MATERIALS	**1,188**	**1,272**	**1,850**	**1,850**	**1,700**	**1,700**	**1,700**
2543 CARE & UPKEEP-GROUNDS	**2,494**	**3,603**	**4,350**	**4,350**	**4,500**	**4,500**	**4,500**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	504	504	500	500	500	500	500
2556 CO-CURRICULAR TRANSPORTATION							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		-104					
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	13,308	11,103	12,000	12,000	12,000	12,000	12,000
RIVERSIDE ELEM Total	**3,417,767**	**3,453,589**	**3,456,252**	**3,851,291**	**4,052,998**	**4,052,998**	**4,052,998**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,384,377	1,413,081	1,416,283	1,333,363	1,253,639	1,253,639	1,253,639
132-00 VOCAL MUSIC	34,620	53,304		54,746	58,906	58,906	58,906
133-00 BAND	7,947	8,308	8,304	8,577	9,233	9,233	9,233
134-00 STRINGS	21,270	21,473	21,455	21,455	22,362	22,362	22,362
111 LICENSED SALARIES	1,448,216	1,496,168	1,446,042	1,418,141	1,344,140	1,344,140	1,344,140
112 CLASSIFIED SALARIES	84,437	76,312	86,868	78,991	71,842	71,842	71,842
122 SUBSTITUTES - CLASSIFIED	15,563	8,289	13,759	13,759	13,759	13,759	13,759
126 CSR (OVERFLOW)	3,721	1,159					
131 SEVERANCE	9,609	19,719					
136 ADDITIONAL SALARY-CLASSIFIED	1,462	1,791					
100 SALARIES	**1,563,011**	**1,603,439**	**1,546,669**	**1,510,891**	**1,429,741**	**1,429,741**	**1,429,741**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	251,815	206,871	263,311	240,369	146,876	146,876	146,876
216 PERS OPSRP TIER III	122,417	148,721	123,532	218,599	242,555	242,555	242,555
220 SOCIAL SECURITY	116,276	117,807	117,267	114,532	109,376	109,376	109,376
231 WORKERS COMP	4,603	3,778	4,103	4,303	5,537	5,537	5,537
240 HEALTH INSURANCE	292,416	323,101	310,711	310,785	326,882	326,882	326,882
241 INS ADMIN FEE	14						
200 ASSOCIATED PAYROLL COSTS	**787,543**	**800,281**	**818,924**	**888,588**	**831,226**	**831,226**	**831,226**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	37,119	42,573	15,000	27,000	46,600	46,600	46,600
132-00 VOCAL MUSIC	17,897	3,261			2,330	2,330	2,330
133-00 BAND	99				2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	55,117	45,835	15,000	27,000	51,260	51,260	51,260
322 REPAIR & MAINT SERV							
133-00 BAND		215			250	250	250
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	124	135	150	150	150	150	150
134-00 STRINGS	93	108	100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	218	244	250	250	250	250	250
300 PURCHASED SERVICES	**55,335**	**46,294**	**15,250**	**27,250**	**51,760**	**51,760**	**51,760**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,076	2,643	3,000	3,000	4,000	4,000	4,000
133-00 BAND	24	50					
410 CONSUMABLE SUPPLIES AND MATERIALS	1,101	2,693	3,000	3,000	4,000	4,000	4,000
411 SUPPLIES - WAREHOUSE	7,008	6,230	6,000	6,000	8,360	8,360	8,360
460 NON CONSUMABLES	626	1,586	2,000	2,000	4,000	4,000	4,000
470 COMPUTER SOFTWARE	50	100	50		100	100	100
480 COMPUTER HARDWARE	14,580	38,924	15,230	15,176	15,000	15,000	15,000
400 SUPPLIES AND MATERIALS	**23,366**	**49,535**	**26,280**	**26,176**	**31,460**	**31,460**	**31,460**
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC		135		135	135	135	135
1111 ELEMENTARY, K-5	**2,429,257**	**2,499,686**	**2,407,123**	**2,453,040**	**2,344,322**	**2,344,322**	**2,344,322**
1112							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	1,869	1,527	1,633	1,818			
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	505	500	500				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	110	109					
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	36	36					
231 WORKERS COMP							
132-00 VOCAL MUSIC	0	0					
200 ASSOCIATED PAYROLL COSTS	**147**	**146**					
1113 ELEMENTARY EXTRA CURRICULAR	**653**	**646**	**500**				
1131 HIGH SCHOOL PROGRAM							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	486						
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	250,840	270,711	298,054	250,431	113,813	113,813	113,813
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	296,551	208,751	269,064	220,379	212,725	212,725	212,725
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	13,371	17,701					

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
126 CSR (OVERFLOW) 320-00 SPECIAL EDUCATION	617	344					
131 SEVERANCE 320-00 SPECIAL EDUCATION	90	455					
134 OVER TIME 320-00 SPECIAL EDUCATION		35					
136 ADDITIONAL SALARY-CLASSIFIED 320-00 SPECIAL EDUCATION	4,126	3,182					
100 SALARIES	**565,597**	**501,182**	**567,118**	**470,810**	**326,538**	**326,538**	**326,538**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION 320-00 SPECIAL EDUCATION	95,705	80,181	99,102	92,884	37,590	37,590	37,590
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	39,687	38,057	42,021	51,000	54,253	54,253	54,253
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	42,533	37,794	43,385	36,017	20,470	20,470	20,470
231 WORKERS COMP	1,503	1,162	1,342	1,271	1,115	1,115	1,115
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	131,523	122,234	163,601	119,426	111,235	111,235	111,235
241 INS ADMIN FEE 320-00 SPECIAL EDUCATION	126	101					
200 ASSOCIATED PAYROLL COSTS	**311,080**	**279,531**	**349,451**	**300,598**	**224,663**	**224,663**	**224,663**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD 320-00 SPECIAL EDUCATION	11,008	3,495			2,330	2,330	2,330
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	834	543	750	750	750	750	750
411 SUPPLIES - WAREHOUSE	29	142					
460 NON CONSUMABLES 320-00 SPECIAL EDUCATION		156	250	250	250	250	250
480 COMPUTER HARDWARE 320-00 SPECIAL EDUCATION		3,590	750	750	750	750	750
400 SUPPLIES AND MATERIALS	**863**	**4,433**	**1,750**	**1,750**	**1,750**	**1,750**	**1,750**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**888,549**	**788,644**	**918,319**	**773,158**	**555,281**	**555,281**	**555,281**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	1,022						
2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	154	126	135	151	135	135	135
2134 NURSE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES				36,000			
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III				9,792			
220 SOCIAL SECURITY				2,754			
240 HEALTH INSURANCE				15,300			
200 ASSOCIATED PAYROLL COSTS				**27,846**			
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		43	75	75	100	100	100
411 SUPPLIES - WAREHOUSE	32	109	50	50	100	100	100
400 SUPPLIES AND MATERIALS	**32**	**153**	**125**	**125**	**200**	**200**	**200**
2134 NURSE SERVICES	**32**	**153**	**125**	**63,971**	**200**	**200**	**200**
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES		16,116	21,926	16,608	17,877	17,877	17,877
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		3,275		4,645	4,752	4,752	4,752
220 SOCIAL SECURITY		1,253		1,270	1,368	1,368	1,368
231 WORKERS COMP		4		4	4	4	4
240 HEALTH INSURANCE		3,463		3,675	4,069	4,069	4,069
200 ASSOCIATED PAYROLL COSTS		**7,997**		**9,594**	**10,193**	**10,193**	**10,193**
2148 OTHER PSYCHOLOGICAL SERVICES		**24,113**	**21,926**	**26,202**	**28,070**	**28,070**	**28,070**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES 320-00 SPECIAL EDUCATION	20,214	9,886	18,614	11,533	12,410	12,410	12,410
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	4,681	2,318	4,071	3,226	3,299	3,299	3,299

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2152 SPEECH PATHOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY							
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	1,632	810	1,424	882	949	949	949
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	8	3	8	3	3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	1,567	716					
200 ASSOCIATED PAYROLL COSTS	**7,891**	**3,848**	**5,503**	**4,111**	**4,251**	**4,251**	**4,251**
2152 SPEECH PATHOLOGY SERVICES	**28,105**	**13,735**	**24,117**	**15,644**	**16,661**	**16,661**	**16,661**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	26,102	27,345	27,377	28,553	33,226	33,226	33,226
122 SUBSTITUTES - CLASSIFIED	496	711					
100 SALARIES	**26,598**	**28,057**	**27,377**	**28,553**	**33,226**	**33,226**	**33,226**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	5,797	6,076	5,987	7,986	8,831	8,831	8,831
220 SOCIAL SECURITY	2,033	2,146	2,094	2,184	2,542	2,542	2,542
231 WORKERS COMP	327	269	291	313	284	284	284
240 HEALTH INSURANCE	14,134	14,738	14,873	14,947	15,623	15,623	15,623
200 ASSOCIATED PAYROLL COSTS	**22,292**	**23,230**	**23,245**	**25,430**	**27,280**	**27,280**	**27,280**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	66	88	100	100	160	160	160
430 LIBRARY BOOKS	2,083	1,515	2,250	2,300	3,000	3,000	3,000
440 PERIODICALS	109	87	88	40	40	40	40
471 SOFTWARE MAINTENANCE	687	704	706	705	710	710	710
400 SUPPLIES AND MATERIALS	**2,946**	**2,395**	**3,144**	**3,145**	**3,910**	**3,910**	**3,910**
2222 LIBRARY MEDIA CENTER	**51,838**	**53,683**	**53,766**	**57,128**	**64,416**	**64,416**	**64,416**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	45						
136 ADDITIONAL SALARY-CLASSIFIED		14					
100 SALARIES	**45**	**14**					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		3					
220 SOCIAL SECURITY	3	0					
231 WORKERS COMP	35	28	31	34	31	31	31
200 ASSOCIATED PAYROLL COSTS	**38**	**32**	**31**	**34**	**31**	**31**	**31**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	6,061	6,828	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**6,145**	**6,876**	**6,031**	**6,034**	**7,021**	**7,021**	**7,021**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,000	2,000	2,000	2,000	2,000
342 TRAVEL, OUT OF DISTRICT	360	-200	1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**360**	**-200**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		44	150	150	150	150	150
2241 SITE COUNCIL	**360**	**-155**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	55,505	55,925	56,102	57,358	69,299	69,299	69,299
113 ADMINISTRATORS	110,580	112,095	111,927	111,895	116,660	116,660	116,660
122 SUBSTITUTES - CLASSIFIED	1,517	3,452	2,948	2,948	2,948	2,948	2,948
134 OVER TIME	150						
136 ADDITIONAL SALARY-CLASSIFIED	62	70					
100 SALARIES	**167,817**	**171,542**	**170,977**	**172,201**	**188,907**	**188,907**	**188,907**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	30,078	30,856	30,444	37,586	37,366	37,366	37,366
216 PERS OPSRP TIER III	12,517	12,706	12,269	16,043	18,420	18,420	18,420
220 SOCIAL SECURITY	12,186	12,354	12,854	12,948	14,452	14,452	14,452
231 WORKERS COMP	866	711	766	820	748	748	748
240 HEALTH INSURANCE	41,895	43,620	45,520	45,669	48,595	48,595	48,595
241 INS ADMIN FEE	44	45					
200 ASSOCIATED PAYROLL COSTS	**97,587**	**100,293**	**101,853**	**113,066**	**119,581**	**119,581**	**119,581**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	219	273	200	200			
324 RENTALS	4,828	4,907	2,500	4,000	4,000	4,000	4,000
353 POSTAGE	561	1,172	1,000	1,000	1,000	1,000	1,000
389 OTHER NONINSTRUCT PRO & TECH	43	44					
300 PURCHASED SERVICES	**5,651**	**6,397**	**3,700**	**5,200**	**5,000**	**5,000**	**5,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,144	1,554	2,000	1,800	3,000	3,000	3,000

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2410 OFFICE OF THE PRINCIPAL							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	284	734	500	500	500	500	500
460 NON CONSUMABLES	779	1,704	2,000	2,000	2,500	2,500	2,500
480 COMPUTER HARDWARE	1,248	1,461	1,500	1,500	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**3,456**	**5,454**	**6,000**	**5,800**	**7,000**	**7,000**	**7,000**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	595	595	595	595	595
651 LIABILITY INSURANCE	5,984	6,309	5,562	5,562	6,500	6,500	6,500
600 OTHER OBJECTS	**6,579**	**6,904**	**6,157**	**6,157**	**7,095**	**7,095**	**7,095**
2410 OFFICE OF THE PRINCIPAL	**281,092**	**290,593**	**288,687**	**302,424**	**327,583**	**327,583**	**327,583**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	88,477	74,217	79,830	75,400	81,597	81,597	81,597
122 SUBSTITUTES - CLASSIFIED	4,798	3,367	2,948	2,948	2,948	2,948	2,948
100 SALARIES	**93,275**	**77,585**	**82,778**	**78,348**	**84,545**	**84,545**	**84,545**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	4,633						
216 PERS OPSRP TIER III	8,496	16,816	8,306	21,089	21,689	21,689	21,689
220 SOCIAL SECURITY	7,509	5,707	6,107	5,768	6,468	6,468	6,468
231 WORKERS COMP	3,521	2,878	3,091	3,412	3,072	3,072	3,072
240 HEALTH INSURANCE	28,201	29,335	29,746	29,894	31,246	31,246	31,246
241 INS ADMIN FEE	43	11					
200 ASSOCIATED PAYROLL COSTS	**52,407**	**54,749**	**47,250**	**60,163**	**62,475**	**62,475**	**62,475**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	759	2,240	175	175	2,500	2,500	2,500
325 ELECTRICITY	37,478	36,930	35,000	32,500	32,500	32,500	32,500
326 FUEL	15,228	14,664	15,000	15,000	15,000	15,000	15,000
327 WATER AND SEWAGE	22,064	26,671	20,000	20,000	25,000	25,000	25,000
328 GARBAGE REMOVAL	6,876	7,058	6,000	6,000	6,000	6,000	6,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**82,408**	**87,565**	**76,275**	**73,775**	**81,100**	**81,100**	**81,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		23	500	500	500	500	500
411 SUPPLIES - WAREHOUSE	6,330	7,638	5,500	5,900	6,500	6,500	6,500
460 NON CONSUMABLES	82	295	500	500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**6,412**	**7,957**	**6,500**	**6,900**	**8,500**	**8,500**	**8,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	9,597	10,118	9,213	9,213	12,000	12,000	12,000
670 TAXES AND LICENSE	224		500	500	250	250	250
600 OTHER OBJECTS	**9,821**	**10,118**	**9,713**	**9,713**	**12,250**	**12,250**	**12,250**
2542 CARE & UPKEEP-BLDG	**244,325**	**237,976**	**222,516**	**228,899**	**248,870**	**248,870**	**248,870**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV					250	250	250
327 WATER AND SEWAGE	1,917	1,974	2,000	2,000	2,500	2,500	2,500
300 PURCHASED SERVICES	**1,917**	**1,974**	**2,000**	**2,000**	**2,750**	**2,750**	**2,750**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	328	691	1,300	1,300	500	500	500
411 SUPPLIES - WAREHOUSE		37	50	50	50	50	50
412 VEHICLE FUEL	237	46	350	350	100	100	100
460 NON CONSUMABLES	282	433	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**849**	**1,209**	**2,200**	**2,200**	**1,150**	**1,150**	**1,150**
2543 CARE & UPKEEP-GROUNDS	**2,766**	**3,183**	**4,200**	**4,200**	**3,900**	**3,900**	**3,900**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	552	432	400	400	400	400	400
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	14,522	12,308	10,000	10,000	10,000	10,000	10,000
PARKSIDE ELEMENTARY Total	**3,951,736**	**3,933,532**	**3,962,628**	**3,946,219**	**3,610,009**	**3,610,009**	**3,610,009**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
132-00 VOCAL MUSIC	199						
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	332,862	336,534	336,535	307,251	176,703	176,703	176,703
100-00 LANGUAGE ARTS	469,362	479,516	478,967	507,948	533,397	533,397	533,397
110-00 SOCIAL STUDIES	333,707	343,705	345,083	375,875	341,455	341,455	341,455
120-00 SCIENCE	332,073	338,391	338,167	449,968	394,652	394,652	394,652
130-00 ART	84,933	85,968	85,819	85,819	89,446	89,446	89,446
132-00 VOCAL MUSIC	31,948	28,193	34,119	29,191	31,414	31,414	31,414
133-00 BAND	75,027	75,374	75,974	75,974	79,236	79,236	79,236
134-00 STRINGS	42,485	42,946	42,910	42,910	44,723	44,723	44,723
180-00 MATHEMATICS	391,877	418,803	421,673	425,401	512,777	512,777	512,777
190-00 HEALTH EDUCATION		83,930		83,667	126,667	126,667	126,667
200-00 PHYSICAL EDUCATION	211,709	158,880	215,566	159,031	214,343	214,343	214,343
260-00 TECHNOLOGY FUNDING	70,379	71,983	71,060	71,060	74,111	74,111	74,111
111 LICENSED SALARIES	2,376,368	2,464,228	2,445,873	2,614,095	2,618,924	2,618,924	2,618,924
112 CLASSIFIED SALARIES	80,642	73,482	86,399	65,904	73,152	73,152	73,152
122 SUBSTITUTES - CLASSIFIED	6,238	2,155	15,288	15,288	15,288	15,288	15,288
124 TEMPORARY - CLASSIFIED	382						
131 SEVERANCE		9,247					
132 EXTRA DUTY							
132-00 VOCAL MUSIC	2,741	2,330	2,767	2,797	2,917	2,917	2,917
136 ADDITIONAL SALARY-CLASSIFIED	39	121					
100 SALARIES	**2,466,411**	**2,551,567**	**2,550,327**	**2,698,084**	**2,710,281**	**2,710,281**	**2,710,281**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	90,816	76,366	98,222	95,951	59,106	59,106	59,106
100-00 LANGUAGE ARTS	366,024	412,667	391,299	499,173	481,970	481,970	481,970
211 EMPLOYER CONTRIBUTION	456,840	489,034	489,521	595,124	541,076	541,076	541,076
216 PERS OPSRP TIER III	43,094	40,442	44,199	71,816	65,298	65,298	65,298
110-00 SOCIAL STUDIES	115,466	105,951	104,253	180,210	178,633	178,633	178,633
190-00 HEALTH EDUCATION	10,889		12,364		23,392	23,392	23,392
216 PERS OPSRP TIER III	169,450	146,393	160,816	252,026	267,323	267,323	267,323
220 SOCIAL SECURITY	30,458	30,743	32,354	28,546	20,284	20,284	20,284
100-00 LANGUAGE ARTS	34,558	35,387	36,641	38,858	40,805	40,805	40,805
110-00 SOCIAL STUDIES	96,764	98,652	103,009	113,828	114,494	114,494	114,494
190-00 HEALTH EDUCATION	20,884	23,486	21,927	24,002	31,756	31,756	31,756
220 SOCIAL SECURITY	182,665	188,269	193,931	205,234	207,339	207,339	207,339
231 WORKERS COMP	11,404	9,319	9,991	11,020	9,886	9,886	9,886
100-00 LANGUAGE ARTS	144	121	152	116	116	116	116
110-00 SOCIAL STUDIES	430	354	465	326	335	335	335
190-00 HEALTH EDUCATION	90	75	100	69	96	96	96
231 WORKERS COMP	12,070	9,872	10,708	11,531	10,433	10,433	10,433
240 HEALTH INSURANCE	83,288	77,483	88,546	73,747	48,173	48,173	48,173
100-00 LANGUAGE ARTS	81,954	86,678	88,200	95,550	105,788	105,788	105,788
110-00 SOCIAL STUDIES	217,384	250,116	235,200	257,850	292,951	292,951	292,951
190-00 HEALTH EDUCATION	52,684	59,847	58,800	58,800	89,513	89,513	89,513
240 HEALTH INSURANCE	435,312	474,124	470,746	485,947	536,425	536,425	536,425
241 INS ADMIN FEE	205	156					
200 ASSOCIATED PAYROLL COSTS	**1,256,545**	**1,307,850**	**1,325,722**	**1,549,862**	**1,562,596**	**1,562,596**	**1,562,596**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	17,436	19,585	9,500	9,500			
100-00 LANGUAGE ARTS	12,834	7,294	5,000	5,000	16,310	16,310	16,310
110-00 SOCIAL STUDIES	5,658	16,907	4,000	4,000	9,320	9,320	9,320
120-00 SCIENCE	6,701	5,999	5,000	5,000	13,980	13,980	13,980
130-00 ART	1,570	6,749	1,000	1,000	2,330	2,330	2,330
132-00 VOCAL MUSIC			789		2,330	2,330	2,330
133-00 BAND	2,734	3,083	1,000	1,000	2,330	2,330	2,330
134-00 STRINGS	298	321	1,000	1,000	2,330	2,330	2,330
180-00 MATHEMATICS	28,010	13,901	5,000	5,000	13,980	13,980	13,980
190-00 HEALTH EDUCATION		601			2,330	2,330	2,330
200-00 PHYSICAL EDUCATION	6,547	4,559	3,500	3,500	4,660	4,660	4,660
256-00 OUTDOOR EDUCATION	5,033	6,535	500				
260-00 TECHNOLOGY FUNDING	2,281	883			2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	89,106	86,423	36,289	35,000	72,230	72,230	72,230
322 REPAIR & MAINT SERV							
133-00 BAND	5,199	5,668	5,000	5,000	6,500	6,500	6,500
324 RENTALS							
110-00 SOCIAL STUDIES		150					
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC			175	175	175	175	175

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1121 MIDDLE SCHOOL PROGRAM							
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT							
134-00 STRINGS	687	767	100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	687	767	275	275	275	275	275
343 TRAVEL, STUDENT, OUT OF DISTRICT							
133-00 BAND	325	175	350	350	200	200	200
300 PURCHASED SERVICES	**95,317**	**93,183**	**41,914**	**40,625**	**79,205**	**79,205**	**79,205**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
100-00 LANGUAGE ARTS			150	150	150	150	150
110-00 SOCIAL STUDIES			100	150	150	150	150
120-00 SCIENCE	1,527	2,917	3,000	3,000	3,000	3,000	3,000
130-00 ART	2,489	2,981	4,500	4,000	4,000	4,000	4,000
132-00 VOCAL MUSIC	219	315	500	500	500	500	500
133-00 BAND	759	544	700	700	700	700	700
134-00 STRINGS		160	250	600	600	600	600
140-00 ROBOTICS				250	250	250	250
200-00 PHYSICAL EDUCATION	1,608	1,246	1,200	2,000	1,200	1,200	1,200
256-00 OUTDOOR EDUCATION	1,827	2,563	2,500	2,500	2,500	2,500	2,500
270-00 CAREER RELATED LEARNING				50	50	50	50
290-00 OTHER BASIC PROGRAMS	953	2,152	2,000	2,500	2,200	2,200	2,200
299-00 AVID				500	500	500	500
410 CONSUMABLE SUPPLIES AND MATERIALS	9,386	12,880	14,900	16,900	15,800	15,800	15,800
411 SUPPLIES - WAREHOUSE							
100-00 LANGUAGE ARTS	73	38	100	100	100	100	100
110-00 SOCIAL STUDIES	66	215	200	200	200	200	200
130-00 ART		110	500	500	500	500	500
132-00 VOCAL MUSIC			50	50	50	50	50
133-00 BAND			50	50	50	50	50
134-00 STRINGS		17	50	50	50	50	50
180-00 MATHEMATICS	34	77	150	150	150	150	150
190-00 HEALTH EDUCATION			100	50	75	75	75
200-00 PHYSICAL EDUCATION	258		50	50	50	50	50
270-00 CAREER RELATED LEARNING				75	50	50	50
290-00 OTHER BASIC PROGRAMS	4,611	5,522	5,000	5,000	6,200	6,200	6,200
299-00 AVID				50	100	100	100
320-00 SPECIAL EDUCATION	147	99					
411 SUPPLIES - WAREHOUSE	5,191	6,082	6,250	6,325	7,575	7,575	7,575
413 PRINTING SUPPLIES ADJUSTMENT					750	750	750
421 REPLACEMENT TEXTBOOKS							
100-00 LANGUAGE ARTS		319	325				
110-00 SOCIAL STUDIES			180	200	200	200	200
133-00 BAND	160		375	375	375	375	375
421 REPLACEMENT TEXTBOOKS	160	319	880	575	575	575	575
440 PERIODICALS							
120-00 SCIENCE		182					
460 NON CONSUMABLES							
120-00 SCIENCE				600	600	600	600
133-00 BAND	1,000	839	1,000	1,000	3,300	3,300	3,300
134-00 STRINGS		980	1,000	600	600	600	600
140-00 ROBOTICS				1,500	1,500	1,500	1,500
180-00 MATHEMATICS	896						
270-00 CAREER RELATED LEARNING				100	75	75	75
290-00 OTHER BASIC PROGRAMS	514	271	1,000	1,000	1,000	1,000	1,000
299-00 AVID				100	100	100	100
460 NON CONSUMABLES	2,410	2,090	3,000	4,900	7,175	7,175	7,175
470 COMPUTER SOFTWARE							
133-00 BAND	178						
480 COMPUTER HARDWARE	9,425	43,708	11,900	12,924			
130-00 ART	251						
140-00 ROBOTICS				250	250	250	250
290-00 OTHER BASIC PROGRAMS	240		1,000	750	500	500	500
480 COMPUTER HARDWARE	9,916	43,708	12,900	13,924	750	750	750
400 SUPPLIES AND MATERIALS	**27,244**	**65,263**	**37,930**	**42,624**	**32,625**	**32,625**	**32,625**
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC	63		100	100	250	250	250
133-00 BAND	175		300	300	450	450	450
134-00 STRINGS			250	250	400	400	400
640 DUES AND FEES	238		650	650	1,100	1,100	1,100
600 OTHER OBJECTS	**238**		**650**	**650**	**1,100**	**1,100**	**1,100**
1121 MIDDLE SCHOOL PROGRAM	**3,845,757**	**4,017,865**	**3,956,543**	**4,331,845**	**4,385,807**	**4,385,807**	**4,385,807**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
112 CLASSIFIED SALARIES							
132-00 VOCAL MUSIC	2,074	2,123	2,897	3,023			
132 EXTRA DUTY	4,448	4,518	4,470	4,518	4,686	4,686	4,686
134-00 STRINGS	3,182	3,228	3,192	3,228	3,366	3,366	3,366
230-00 ATHLETICS	788	3,583	77,523	3,583	4,366	4,366	4,366
231-00 BOYS BASKETBALL	18,006	23,208	6,064	22,685	24,321	24,321	24,321
233-00 FOOTBALL	14,409	17,653	2,767	14,856	18,402	18,402	18,402
238-00 BOYS TRACK	14,212	14,140	11,225				
239-00 WRESTLING	12,724	14,049	4,895	9,085	9,470	9,470	9,470
240-00 X-COUNTRY	8,247	7,637	2,767	8,391	6,283	6,283	6,283
244-00 GIRLS BASKETBALL	18,563	18,420	2,767	18,651	15,034	15,034	15,034
247-00 GIRLS TRACK & X-COUNTRY	8,836	8,977	8,883				
248-00 GIRLS VOLLEYBALL	14,593	17,736	9,256	14,939	20,868	20,868	20,868
253-00 ROYALETTES	2,729						
132 EXTRA DUTY	120,742	133,150	133,809	99,936	106,796	106,796	106,796
136 ADDITIONAL SALARY-CLASSIFIED							
132-00 VOCAL MUSIC	361	295					
100 SALARIES	**123,178**	**135,568**	**136,706**	**102,959**	**106,796**	**106,796**	**106,796**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	9,710	12,814	9,292	15,278	14,077	14,077	14,077
216 PERS OPSRP TIER III	13,768	16,268	5,588	16,074	16,703	16,703	16,703
220 SOCIAL SECURITY	9,129	10,212	4,569	7,875	8,170	8,170	8,170
231 WORKERS COMP	544	451	464	518	467	467	467
240 HEALTH INSURANCE	40	1,861					
200 ASSOCIATED PAYROLL COSTS	**33,193**	**41,607**	**19,913**	**39,745**	**39,417**	**39,417**	**39,417**
300 PURCHASED SERVICES							
314 STAFF SERVICES							
231-00 BOYS BASKETBALL	3,804	3,410	3,800	3,500	2,000	2,000	2,000
233-00 FOOTBALL	2,524	1,563	2,500	1,500	1,500	1,500	1,500
239-00 WRESTLING	1,000	700	2,000	1,000	1,000	1,000	1,000
244-00 GIRLS BASKETBALL	408	444	2,000	2,000	2,000	2,000	2,000
248-00 GIRLS VOLLEYBALL	1,212	1,211	2,300	1,300	1,500	1,500	1,500
314 STAFF SERVICES	8,948	7,328	12,600	9,300	8,000	8,000	8,000
315 CERTIFIED SUBS-SOESD							
133-00 BAND		481			2,330	2,330	2,330
233-00 FOOTBALL		1,124					
238-00 BOYS TRACK		100					
239-00 WRESTLING	99	201	250	250			
244-00 GIRLS BASKETBALL	119						
315 CERTIFIED SUBS-SOESD	218	1,907	250	250	2,330	2,330	2,330
319 OTHER PROFESSIONAL TECHN							
233-00 FOOTBALL	50		200	200	200	200	200
239-00 WRESTLING			200	200	200	200	200
319 OTHER PROFESSIONAL TECHN SERVICES	50		400	400	400	400	400
322 REPAIR & MAINT SERV							
233-00 FOOTBALL	2,950	3,685	2,500	3,500	5,000	5,000	5,000
343 TRAVEL, STUDENT, OUT OF DISTRICT							
231-00 BOYS BASKETBALL	150						
239-00 WRESTLING	159	0					
244-00 GIRLS BASKETBALL		300					
343 TRAVEL, STUDENT, OUT OF DISTRICT	309	300					
300 PURCHASED SERVICES	**12,477**	**13,220**	**15,750**	**13,450**	**15,730**	**15,730**	**15,730**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	500		500	500	500	500	500
233-00 FOOTBALL	361			300			
238-00 BOYS TRACK	357		400	400	500	500	500
239-00 WRESTLING	100	84	100	100	100	100	100
410 CONSUMABLE SUPPLIES AND MATERIALS	1,318	84	1,000	1,300	1,100	1,100	1,100
460 NON CONSUMABLES							
230-00 ATHLETICS	2,950	9,664	3,000	5,000	5,000	5,000	5,000
231-00 BOYS BASKETBALL	400	400	400	400	500	500	500
233-00 FOOTBALL	644	900	1,000	1,000	5,000	5,000	5,000
238-00 BOYS TRACK	329	154	500	500	2,500	2,500	2,500
239-00 WRESTLING	263	500	500	500	3,500	3,500	3,500
244-00 GIRLS BASKETBALL	5,000		300	300	2,000	2,000	2,000
248-00 GIRLS VOLLEYBALL	415		2,600	2,600	1,800	1,800	1,800
460 NON CONSUMABLES	10,003	11,618	8,300	10,300	20,300	20,300	20,300
400 SUPPLIES AND MATERIALS	**11,321**	**11,703**	**9,300**	**11,600**	**21,400**	**21,400**	**21,400**
600 OTHER OBJECTS							
640 DUES AND FEES							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1122 MID SCH CO-CURRICULAR							
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	560	520	600	600	600	600	600
1122 MID SCH CO-CURRICULAR	**180,731**	**202,620**	**182,269**	**168,354**	**183,943**	**183,943**	**183,943**
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
132 EXTRA DUTY		11,952		5,976			
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		3,250		2,008			
220 SOCIAL SECURITY		909		457			
231 WORKERS COMP		2		1			
200 ASSOCIATED PAYROLL COSTS		**4,162**		**2,466**			
1131 HIGH SCHOOL PROGRAM		**16,114**		**8,442**			
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	188,574	215,653	198,363	256,405	223,181	223,181	223,181
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	235,674	284,222	266,157	316,287	271,049	271,049	271,049
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	10,329	7,517					
131 SEVERANCE							
320-00 SPECIAL EDUCATION	866						
134 OVER TIME							
320-00 SPECIAL EDUCATION	316	118					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	335	327					
100 SALARIES	**436,097**	**507,840**	**464,520**	**572,692**	**494,230**	**494,230**	**494,230**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	2,501	70	7,999				
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	88,722	111,254	95,159	160,179	131,366	131,366	131,366
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	31,523	37,638	35,536	43,810	37,808	37,808	37,808
231 WORKERS COMP	1,708	1,439	1,557	1,622	1,606	1,606	1,606
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	163,748	188,360	230,183	246,180	205,571	205,571	205,571
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	319	346					
200 ASSOCIATED PAYROLL COSTS	**288,523**	**339,110**	**370,434**	**451,791**	**376,351**	**376,351**	**376,351**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	26,574	9,654	2,500	2,500	6,990	6,990	6,990
322 REPAIR & MAINT SERV							
320-00 SPECIAL EDUCATION		39					
300 PURCHASED SERVICES	**26,574**	**9,693**	**2,500**	**2,500**	**6,990**	**6,990**	**6,990**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	1,612	1,782	2,000	2,000	2,400	2,400	2,400
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION		111	300	300	450	450	450
400 SUPPLIES AND MATERIALS	**1,612**	**1,894**	**2,300**	**2,300**	**2,850**	**2,850**	**2,850**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**752,807**	**858,538**	**839,754**	**1,029,283**	**880,421**	**880,421**	**880,421**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
112 CLASSIFIED SALARIES		9,197		19,540	22,126	22,126	22,126
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		2,011		5,465	5,881	5,881	5,881
220 SOCIAL SECURITY		643		1,495	1,693	1,693	1,693
231 WORKERS COMP		9		17	18	18	18
240 HEALTH INSURANCE		6,206		14,947	15,623	15,623	15,623
241 INS ADMIN FEE		18					
200 ASSOCIATED PAYROLL COSTS		**8,890**		**21,924**	**23,215**	**23,215**	**23,215**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	357						
341 TRAVEL, LOCAL IN DISTRICT	145						
300 PURCHASED SERVICES	**503**						
1289 OTHER ALTERNATIVE PROGRAMS	**503**	**18,087**		**41,464**	**45,341**	**45,341**	**45,341**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	18,082	30,440	17,982	36,323	39,614	39,614	39,614

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2112 ATTENDANCE SERVICES							
100 SALARIES							
134 OVER TIME	888	180					
100 SALARIES	**18,970**	**30,620**	**17,982**	**36,323**	**39,614**	**39,614**	**39,614**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	5,159	8,328	4,891	12,201			
216 PERS OPSRP TIER III					10,529	10,529	10,529
220 SOCIAL SECURITY	1,405	2,266	1,376	2,779	3,030	3,030	3,030
231 WORKERS COMP	12	16	13	18	18	18	18
240 HEALTH INSURANCE	7,083	12,324	7,436	14,947	15,623	15,623	15,623
200 ASSOCIATED PAYROLL COSTS	**13,661**	**22,935**	**13,716**	**29,945**	**29,200**	**29,200**	**29,200**
2112 ATTENDANCE SERVICES	**32,632**	**53,556**	**31,698**	**66,268**	**68,814**	**68,814**	**68,814**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	157,223	161,808	161,508	166,529	176,350	176,350	176,350
112 CLASSIFIED SALARIES	28,728	29,034	28,345	28,636	31,221	31,221	31,221
100 SALARIES	**185,952**	**190,842**	**189,853**	**195,165**	**207,571**	**207,571**	**207,571**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	40,799	42,439	41,521	54,589	55,173	55,173	55,173
220 SOCIAL SECURITY	13,689	14,283	14,524	14,930	15,879	15,879	15,879
231 WORKERS COMP	853	700	756	811	735	735	735
240 HEALTH INSURANCE	37,884	33,685	44,273	29,647	31,898	31,898	31,898
200 ASSOCIATED PAYROLL COSTS	**93,227**	**91,109**	**101,074**	**99,977**	**103,685**	**103,685**	**103,685**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS					1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE					50	50	50
460 NON CONSUMABLES					250	250	250
480 COMPUTER HARDWARE					500	500	500
400 SUPPLIES AND MATERIALS					**1,800**	**1,800**	**1,800**
2122 COUNSELING SERVICES	**279,179**	**281,951**	**290,927**	**295,142**	**313,056**	**313,056**	**313,056**
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	27,959	28,311	28,226	28,226			
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	6,132	6,191	6,173	7,895			
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,086	2,111	2,159	2,159			
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	7	6	8	6			
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	4,637	4,836	4,851	4,851			
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	14	13					
200 ASSOCIATED PAYROLL COSTS	**12,880**	**13,160**	**13,191**	**14,911**			
2142 PSYCHOLOGICAL TESTING SERVICES	**40,839**	**41,472**	**41,417**	**43,137**			
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	41,156						
131 SEVERANCE							
320-00 SPECIAL EDUCATION	4,786						
100 SALARIES	**45,943**						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	1,843						
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	3,403						
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	11						
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	7,030						
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	22						
200 ASSOCIATED PAYROLL COSTS	**12,311**						
2152 SPEECH PATHOLOGY SERVICES	**58,255**						
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	27,603	22,988	28,318	24,163	28,099	28,099	28,099
122 SUBSTITUTES - CLASSIFIED	455						
100 SALARIES	**28,058**	**22,988**	**28,318**	**24,163**	**28,099**	**28,099**	**28,099**
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2222 LIBRARY MEDIA CENTER							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	8,460		7,703				
216 PERS OPSRP TIER III	60	5,027		6,758	7,469	7,469	7,469
220 SOCIAL SECURITY	2,414	1,758	2,166	1,848	2,150	2,150	2,150
231 WORKERS COMP	367	302	327	353	319	319	319
240 HEALTH INSURANCE	3,608	2,358	173	14,947	15,623	15,623	15,623
241 INS ADMIN FEE		45					
200 ASSOCIATED PAYROLL COSTS	**14,910**	**9,491**	**10,369**	**23,906**	**25,561**	**25,561**	**25,561**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			100	100	100	100	100
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
430 LIBRARY BOOKS	3,754	4,880	4,500	3,200	4,200	4,200	4,200
460 NON CONSUMABLES				1,000	1,000	1,000	1,000
471 SOFTWARE MAINTENANCE	961	756	981	756	1,278	1,278	1,278
400 SUPPLIES AND MATERIALS	**4,716**	**5,636**	**5,631**	**5,106**	**6,628**	**6,628**	**6,628**
2222 LIBRARY MEDIA CENTER	**47,685**	**38,117**	**44,318**	**53,175**	**60,288**	**60,288**	**60,288**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,277	2,142	2,400	3,000	2,400	2,400	2,400
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	50	41	44	49	44	44	44
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	8,303	10,909	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**8,354**	**10,950**	**6,044**	**6,049**	**7,034**	**7,034**	**7,034**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		100	2,500	3,200	2,600	2,600	2,600
342 TRAVEL, OUT OF DISTRICT	1,193	496	2,600	1,900	2,500	2,500	2,500
300 PURCHASED SERVICES	**1,193**	**597**	**5,100**	**5,100**	**5,100**	**5,100**	**5,100**
2241 SITE COUNCIL	**1,193**	**597**	**5,100**	**5,100**	**5,100**	**5,100**	**5,100**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	94,693	96,740	95,423	96,403	105,405	105,405	105,405
113 ADMINISTRATORS	212,217	222,273	214,783	221,873	344,720	344,720	344,720
122 SUBSTITUTES - CLASSIFIED	88		3,276	3,276	3,276	3,276	3,276
100 SALARIES	**306,999**	**319,013**	**313,482**	**321,552**	**453,401**	**453,401**	**453,401**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	49,897	51,620	48,444	61,310	61,993	61,993	61,993
216 PERS OPSRP TIER III	28,532	29,794	28,891	37,970	68,199	68,199	68,199
220 SOCIAL SECURITY	23,514	24,209	23,731	24,348	34,686	34,686	34,686
231 WORKERS COMP	1,442	1,184	1,282	1,366	1,262	1,262	1,262
240 HEALTH INSURANCE	51,420	53,179	46,768	46,840	66,943	66,943	66,943
200 ASSOCIATED PAYROLL COSTS	**154,807**	**159,987**	**149,116**	**171,834**	**233,083**	**233,083**	**233,083**
300 PURCHASED SERVICES							
324 RENTALS	6,437	7,709	5,000	6,000	6,000	6,000	6,000
343 TRAVEL, STUDENT, OUT OF DISTRICT		168					
353 POSTAGE	4,377	4,780	5,250	5,500	5,500	5,500	5,500
300 PURCHASED SERVICES	**10,815**	**12,658**	**10,250**	**11,500**	**11,500**	**11,500**	**11,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	20	724	1,500	1,500	2,000	2,000	2,000
413 PRINTING SUPPLIES ADJUSTMENT					500	500	500
460 NON CONSUMABLES	343	780	1,800	3,000	6,000	6,000	6,000
480 COMPUTER HARDWARE	1,001		7,326	3,375	16,922	16,922	16,922
400 SUPPLIES AND MATERIALS	**1,366**	**1,504**	**10,626**	**7,875**	**25,422**	**25,422**	**25,422**
600 OTHER OBJECTS							
640 DUES AND FEES	1,190	1,190	1,200	1,200	1,800	1,800	1,800
651 LIABILITY INSURANCE	8,976	9,464	8,344	8,344	9,500	9,500	9,500
600 OTHER OBJECTS	**10,166**	**10,654**	**9,544**	**9,544**	**11,300**	**11,300**	**11,300**
2410 OFFICE OF THE PRINCIPAL	**484,155**	**503,818**	**493,018**	**522,305**	**734,706**	**734,706**	**734,706**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	154,006	160,834	159,037	161,886	176,672	176,672	176,672
122 SUBSTITUTES - CLASSIFIED	14,083	13,096	3,276	3,276	3,276	3,276	3,276
134 OVER TIME	593	226					
100 SALARIES	**168,683**	**174,156**	**162,313**	**165,162**	**179,948**	**179,948**	**179,948**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	2,158	2,974					
216 PERS OPSRP TIER III	34,049	35,223	34,781	45,280	46,959	46,959	46,959
220 SOCIAL SECURITY	12,535	12,914	12,166	12,384	13,766	13,766	13,766
231 WORKERS COMP	7,553	6,179	5,123	7,317	6,589	6,589	6,589
240 HEALTH INSURANCE	56,398	58,711	59,491	59,788	62,491	62,491	62,491
241 INS ADMIN FEE	70	69					

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
300 PURCHASED SERVICES							
200 ASSOCIATED PAYROLL COSTS	**112,765**	**116,072**	**111,561**	**124,769**	**129,805**	**129,805**	**129,805**
322 REPAIR & MAINT SERV	1,039	5,557			5,000	5,000	5,000
325 ELECTRICITY	46,558	46,330	45,000	44,000	44,000	44,000	44,000
326 FUEL	21,856	20,568	26,000	26,000	26,000	26,000	26,000
327 WATER AND SEWAGE	24,396	21,965	15,000	15,000	18,000	18,000	18,000
328 GARBAGE REMOVAL	10,153	14,693	7,800	7,800	10,000	10,000	10,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**104,004**	**109,115**	**93,900**	**92,900**	**103,100**	**103,100**	**103,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,225	5,317	4,500	4,500	4,500	4,500	4,500
411 SUPPLIES - WAREHOUSE	9,821	13,507	12,000	12,000	12,000	12,000	12,000
460 NON CONSUMABLES	2,073		1,000	1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**15,120**	**18,824**	**17,500**	**17,500**	**17,500**	**17,500**	**17,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	17,596	18,550	16,891	16,891	20,000	20,000	20,000
670 TAXES AND LICENSE	268		300	300	300	300	300
600 OTHER OBJECTS	**17,864**	**18,550**	**17,191**	**17,191**	**20,300**	**20,300**	**20,300**
2542 CARE & UPKEEP-BLDG	**418,439**	**436,719**	**402,465**	**417,522**	**450,653**	**450,653**	**450,653**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	58		150	150	5,000	5,000	5,000
327 WATER AND SEWAGE	3,087	3,179	3,200	3,200	4,000	4,000	4,000
300 PURCHASED SERVICES	**3,145**	**3,179**	**3,350**	**3,350**	**9,000**	**9,000**	**9,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,111	121	850	850	250	250	250
411 SUPPLIES - WAREHOUSE	2,622		1,250	1,250	750	750	750
412 VEHICLE FUEL	938	865	600	600	350	350	350
460 NON CONSUMABLES	47		500	500	500	500	500
400 SUPPLIES AND MATERIALS	**4,719**	**987**	**3,200**	**3,200**	**1,850**	**1,850**	**1,850**
2543 CARE & UPKEEP-GROUNDS	**7,865**	**4,166**	**6,550**	**6,550**	**10,850**	**10,850**	**10,850**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	1,413	1,353	1,300	1,300	1,300	1,300	1,300
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	17,171	14,053	15,000	15,000	15,000	15,000	15,000
NORTH MIDDLE SCHOOL Total	**6,179,459**	**6,502,124**	**6,318,803**	**7,013,936**	**7,164,713**	**7,164,713**	**7,164,713**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	348	114					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	379						
216 PERS OPSRP TIER III	47						
220 SOCIAL SECURITY	416	8					
231 WORKERS COMP	6	0					
240 HEALTH INSURANCE	0						
200 ASSOCIATED PAYROLL COSTS	**851**	**8**					
1111 ELEMENTARY, K-5	**1,199**	**123**					
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	167	-18,851	25,852				
100-00 LANGUAGE ARTS	271,262	278,874	279,388	282,060	266,149	266,149	266,149
110-00 SOCIAL STUDIES	279,944	305,058	289,238	368,279	283,906	283,906	283,906
120-00 SCIENCE	468,425	452,312	451,812	514,147	535,836	535,836	535,836
130-00 ART	82,811	83,673	83,667	83,667	87,257	87,257	87,257
132-00 VOCAL MUSIC	45,090	28,781	79,469	49,638	46,412	46,412	46,412
133-00 BAND	43,882	46,010	46,010	47,574	51,304	51,304	51,304
134-00 STRINGS	21,941	23,005	23,005	23,787	25,652	25,652	25,652
180-00 MATHEMATICS	404,353	427,087	421,704	431,344	444,312	444,312	444,312
190-00 HEALTH EDUCATION		54,859		56,535	54,852	54,852	54,852
200-00 PHYSICAL EDUCATION	232,770	158,795	235,005	159,031	226,580	226,580	226,580
290-00 OTHER BASIC PROGRAMS		29,847		55,863			
111 LICENSED SALARIES	1,850,650	1,869,452	1,935,150	2,071,925	2,022,260	2,022,260	2,022,260
112 CLASSIFIED SALARIES	44,954	33,480	43,360	36,043	61,267	61,267	61,267
122 SUBSTITUTES - CLASSIFIED	12,046	4,036	11,211	11,211	11,211	11,211	11,211
132 EXTRA DUTY							
132-00 VOCAL MUSIC	2,741	2,330	2,767	2,797	2,917	2,917	2,917
135 ADDITIONAL SALARY-CERTIFIED							
120-00 SCIENCE	703						
136 ADDITIONAL SALARY-CLASSIFIED	27	198					
100 SALARIES	**1,911,123**	**1,909,499**	**1,992,488**	**2,121,976**	**2,097,655**	**2,097,655**	**2,097,655**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,098	1,086	832	4,013	8,796	8,796	8,796
100-00 LANGUAGE ARTS	245,156	217,674	263,481	287,491	255,702	255,702	255,702
211 EMPLOYER CONTRIBUTION	246,255	218,760	264,313	291,504	264,498	264,498	264,498
216 PERS OPSRP TIER III	8,368	5,765	14,467	6,740	8,985	8,985	8,985
100-00 LANGUAGE ARTS	22,886	23,814	24,035	31,486	23,775	23,775	23,775
110-00 SOCIAL STUDIES	122,175	130,357	120,333	197,260	182,090	182,090	182,090
134-00 STRINGS	59,594	62,692	61,950	80,722	89,480	89,480	89,480
190-00 HEALTH EDUCATION		11,997		15,814	14,580	14,580	14,580
200-00 PHYSICAL EDUCATION		3,805		15,430	16,171	16,171	16,171
216 PERS OPSRP TIER III	213,026	238,433	220,785	347,452	335,081	335,081	335,081
220 SOCIAL SECURITY	3,908	2,722	5,295	2,757	5,545	5,545	5,545
100-00 LANGUAGE ARTS	20,170	20,312	21,373	21,577	20,360	20,360	20,360
110-00 SOCIAL STUDIES	70,189	68,867	72,903	81,556	77,083	77,083	77,083
134-00 STRINGS	32,835	34,388	34,020	34,818	35,952	35,952	35,952
190-00 HEALTH EDUCATION		4,052		4,325	4,196	4,196	4,196
200-00 PHYSICAL EDUCATION	17,232	14,114	17,978	16,440	17,334	17,334	17,334
220 SOCIAL SECURITY	144,335	144,458	151,569	161,473	160,470	160,470	160,470
231 WORKERS COMP	10,462	8,540	7,145	10,144	9,139	9,139	9,139
100-00 LANGUAGE ARTS	84	68	90	61	52	52	52
110-00 SOCIAL STUDIES	337	276	338	279	250	250	250
134-00 STRINGS	156	129	165	116	125	125	125
190-00 HEALTH EDUCATION		16		17	18	18	18
200-00 PHYSICAL EDUCATION	73	49	78	43	52	52	52
231 WORKERS COMP	11,115	9,081	7,816	10,660	9,636	9,636	9,636
240 HEALTH INSURANCE	13,455	15,181	23,502	17,265	18,043	18,043	18,043
100-00 LANGUAGE ARTS	47,918	51,256	51,450	51,450	48,825	48,825	48,825
110-00 SOCIAL STUDIES	145,817	165,352	154,350	183,750	219,713	219,713	219,713
134-00 STRINGS	79,010	84,006	80,850	80,850	97,651	97,651	97,651
190-00 HEALTH EDUCATION		14,197		14,700	16,275	16,275	16,275
200-00 PHYSICAL EDUCATION	40,995	35,617	44,100	43,371	48,825	48,825	48,825
240 HEALTH INSURANCE	327,197	365,611	354,252	391,386	449,332	449,332	449,332
241 INS ADMIN FEE	88	97					
200 ASSOCIATED PAYROLL COSTS	**942,019**	**976,443**	**998,735**	**1,202,475**	**1,219,017**	**1,219,017**	**1,219,017**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	3,368	2,944	4,000	4,000	2,330	2,330	2,330
100-00 LANGUAGE ARTS	11,204	8,291	4,500	4,500	11,650	11,650	11,650
110-00 SOCIAL STUDIES	11,407	10,744	4,500	4,500	11,650	11,650	11,650
120-00 SCIENCE	26,260	10,454	4,500	4,500	11,650	11,650	11,650

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1121 MIDDLE SCHOOL PROGRAM							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
130-00 ART	1,273	1,585	1,000	1,000	2,330	2,330	2,330
132-00 VOCAL MUSIC	999	8,720	1,000	1,000	2,330	2,330	2,330
133-00 BAND	1,083	1,538	1,000	1,000	2,330	2,330	2,330
134-00 STRINGS	1,033	541	1,000	1,000	2,330	2,330	2,330
180-00 MATHEMATICS	11,864	15,328	4,500	4,500	11,650	11,650	11,650
190-00 HEALTH EDUCATION		1,592			2,330	2,330	2,330
200-00 PHYSICAL EDUCATION	12,844	5,189	3,000	3,000	4,660	4,660	4,660
256-00 OUTDOOR EDUCATION		7,270					
290-00 OTHER BASIC PROGRAMS	398	4,313					
315 CERTIFIED SUBS-SOESD	81,737	78,515	29,000	29,000	65,240	65,240	65,240
322 REPAIR & MAINT SERV							
133-00 BAND	7,249	7,658	6,200	6,200	6,500	6,500	6,500
134-00 STRINGS			220	220			
322 REPAIR & MAINT SERV	7,249	7,658	6,420	6,420	6,500	6,500	6,500
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC			200	200			
133-00 BAND			300	200			
134-00 STRINGS	187	217	250	200	200	200	200
341 TRAVEL, LOCAL IN DISTRICT	187	217	750	600	200	200	200
343 TRAVEL, STUDENT, OUT OF DISTRICT							
133-00 BAND	175						
299-00 AVID					200	200	200
343 TRAVEL, STUDENT, OUT OF DISTRICT	175				200	200	200
300 PURCHASED SERVICES	**89,349**	**86,391**	**36,170**	**36,020**	**72,140**	**72,140**	**72,140**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		197					
100-00 LANGUAGE ARTS		179	500	800	150	150	150
110-00 SOCIAL STUDIES	63	24	50	1,200	400	400	400
120-00 SCIENCE	1,780	590	1,200	1,200	1,300	1,300	1,300
130-00 ART	2,581	2,734	2,800	2,800	3,000	3,000	3,000
132-00 VOCAL MUSIC	508	481	800	550	900	900	900
133-00 BAND	508	1,387	750	1,000	1,000	1,000	1,000
134-00 STRINGS	302	891	900	750	800	800	800
180-00 MATHEMATICS	918	1,075	500	1,000	500	500	500
190-00 HEALTH EDUCATION		213	100	200	100	100	100
200-00 PHYSICAL EDUCATION		254	400	350	250	250	250
256-00 OUTDOOR EDUCATION	197	267	200				
260-00 TECHNOLOGY FUNDING	32		1,500	100			
270-00 CAREER RELATED LEARNING				200	100	100	100
290-00 OTHER BASIC PROGRAMS	70	355	150	200	500	500	500
299-00 AVID				200	100	100	100
321-00 ALTERNATIVE EDUCATION				500	400	400	400
410 CONSUMABLE SUPPLIES AND MATERIALS	6,963	8,652	9,850	11,050	9,500	9,500	9,500
411 SUPPLIES - WAREHOUSE							
100-00 LANGUAGE ARTS	340	391	500	400	100	100	100
110-00 SOCIAL STUDIES	373	113	400	500	200	200	200
120-00 SCIENCE		675	500	500	500	500	500
130-00 ART	212		50	100	150	150	150
132-00 VOCAL MUSIC		42	50	50	50	50	50
133-00 BAND	47	75	50	50	50	50	50
134-00 STRINGS	49	49	50	50	50	50	50
180-00 MATHEMATICS	572	462	750	400	200	200	200
190-00 HEALTH EDUCATION		54	200	100			
200-00 PHYSICAL EDUCATION	97	70	200	170	50	50	50
270-00 CAREER RELATED LEARNING				100			
290-00 OTHER BASIC PROGRAMS	2,727	1,066	3,000	2,330	2,000	2,000	2,000
299-00 AVID				100			
320-00 SPECIAL EDUCATION	206	444	350	400			
411 SUPPLIES - WAREHOUSE	4,629	3,446	6,100	5,250	3,350	3,350	3,350
413 PRINTING SUPPLIES ADJUSTMENT					500	500	500
420 TEXTBOOKS							
100-00 LANGUAGE ARTS		289					
460 NON CONSUMABLES							
100-00 LANGUAGE ARTS	299	238	1,000	400	300	300	300
110-00 SOCIAL STUDIES		911	100	400	200	200	200
120-00 SCIENCE	875	727	200	200	200	200	200
130-00 ART	313	571	600	550	600	600	600
133-00 BAND		544	700	600	500	500	500
134-00 STRINGS	153	895	900	700	800	800	800
180-00 MATHEMATICS	455	458	800	450	200	200	200

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1121 MIDDLE SCHOOL PROGRAM							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
190-00 HEALTH EDUCATION			250	200	100	100	100
200-00 PHYSICAL EDUCATION	43	474	500	500	500	500	500
260-00 TECHNOLOGY FUNDING		1,344	400	2,400	450	450	450
270-00 CAREER RELATED LEARNING				200	100	100	100
290-00 OTHER BASIC PROGRAMS		39	100	200	995	995	995
299-00 AVID				200	400	400	400
460 NON CONSUMABLES	2,141	6,206	5,550	7,000	5,345	5,345	5,345
470 COMPUTER SOFTWARE							
110-00 SOCIAL STUDIES					400	400	400
132-00 VOCAL MUSIC			150				
133-00 BAND		299					
180-00 MATHEMATICS	100		100	200	100	100	100
470 COMPUTER SOFTWARE	100	299	250	200	500	500	500
480 COMPUTER HARDWARE	-5,000	13,821					
110-00 SOCIAL STUDIES		256	750	400			
133-00 BAND			200				
260-00 TECHNOLOGY FUNDING		533					
480 COMPUTER HARDWARE	-5,000	14,611	950	400			
400 SUPPLIES AND MATERIALS	**8,833**	**33,506**	**22,700**	**23,900**	**19,195**	**19,195**	**19,195**
600 OTHER OBJECTS							
640 DUES AND FEES			100				
132-00 VOCAL MUSIC			150		200	200	200
133-00 BAND		135	175	625	625	625	625
134-00 STRINGS		310	150	300	300	300	300
640 DUES AND FEES		445	575	925	1,125	1,125	1,125
600 OTHER OBJECTS		**445**	**575**	**925**	**1,125**	**1,125**	**1,125**
1121 MIDDLE SCHOOL PROGRAM	**2,951,325**	**3,006,285**	**3,050,668**	**3,385,296**	**3,409,132**	**3,409,132**	**3,409,132**
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
112 CLASSIFIED SALARIES							
132-00 VOCAL MUSIC	2,751	3,006	2,984	3,114			
132 EXTRA DUTY	2,970	3,012	2,980	3,012	533	533	533
132-00 VOCAL MUSIC	3,168	3,228	3,192	3,228	3,366	3,366	3,366
133-00 BAND	6,365	6,456	6,384	6,456	6,732	6,732	6,732
134-00 STRINGS	3,182	3,228	3,192	3,228	3,366	3,366	3,366
230-00 ATHLETICS	3,190	3,190	44,438	3,190	2,628	2,628	2,628
231-00 BOYS BASKETBALL	13,333	14,939	2,767	14,939	12,117	12,117	12,117
233-00 FOOTBALL	21,217	19,033	6,934	16,236	19,109	19,109	19,109
238-00 BOYS TRACK	14,422	17,368	11,650				
239-00 WRESTLING	14,655	14,942	8,869	14,942	9,740	9,740	9,740
240-00 X-COUNTRY	5,488	5,594	5,458	5,594	3,366	3,366	3,366
244-00 GIRLS BASKETBALL	11,953	12,405	9,129	9,608	12,387	12,387	12,387
247-00 GIRLS TRACK & X-COUNTRY	2,835	2,952	2,924				
248-00 GIRLS VOLLEYBALL	14,647	13,511	12,023	6,117	15,034	15,034	15,034
254-00 STUDENT BODY	1,485	1,506	1,490	1,506	1,571	1,571	1,571
132 EXTRA DUTY	118,914	121,364	121,430	88,056	89,949	89,949	89,949
136 ADDITIONAL SALARY-CLASSIFIED							
239-00 WRESTLING	150						
100 SALARIES	**121,816**	**124,370**	**124,414**	**91,170**	**89,949**	**89,949**	**89,949**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	11,828	11,114	8,961	16,674	15,364	15,364	15,364
216 PERS OPSRP TIER III	7,936	10,086	5,690	11,251	11,162	11,162	11,162
220 SOCIAL SECURITY	9,208	9,315	4,510	6,975	6,883	6,883	6,883
231 WORKERS COMP	539	446	469	517	470	470	470
240 HEALTH INSURANCE	48	196					
200 ASSOCIATED PAYROLL COSTS	**29,562**	**31,157**	**19,630**	**35,417**	**33,879**	**33,879**	**33,879**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
133-00 BAND	561	942					
238-00 BOYS TRACK	461	672					
247-00 GIRLS TRACK & X-COUNTRY		502					
315 CERTIFIED SUBS-SOESD	1,023	2,117					
319 OTHER PROFESSIONAL TECHN							
231-00 BOYS BASKETBALL	1,698	2,804	1,700	2,500	2,500	2,500	2,500
233-00 FOOTBALL	1,492	1,563	1,500	1,600	1,500	1,500	1,500
239-00 WRESTLING	1,200	900	1,500	1,250	1,250	1,250	1,250
244-00 GIRLS BASKETBALL	2,038	1,400	1,700	2,000	2,500	2,500	2,500
248-00 GIRLS VOLLEYBALL	1,094	1,287	1,100	1,300	1,300	1,300	1,300
319 OTHER PROFESSIONAL TECHN SERVICES	7,522	7,954	7,500	8,650	9,050	9,050	9,050
322 REPAIR & MAINT SERV							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1122 MID SCH CO-CURRICULAR							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV							
233-00 FOOTBALL	3,110		2,000	1,300			
343 TRAVEL, STUDENT, OUT OF DISTRICT							
133-00 BAND		625	600	600			
231-00 BOYS BASKETBALL			50				
239-00 WRESTLING	50		100				
244-00 GIRLS BASKETBALL			50				
343 TRAVEL, STUDENT, OUT OF DISTRICT	50	625	800	600			
300 PURCHASED SERVICES	**11,706**	**10,696**	**10,300**	**10,550**	**9,050**	**9,050**	**9,050**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	501	1,203	700	750	750	750	750
233-00 FOOTBALL	715	464	900	950	4,500	4,500	4,500
239-00 WRESTLING		126	200	200	200	200	200
410 CONSUMABLE SUPPLIES AND MATERIALS	1,217	1,794	1,800	1,900	5,450	5,450	5,450
460 NON CONSUMABLES							
180-00 MATHEMATICS		6					
230-00 ATHLETICS	1,313	1,791	1,900	1,800	2,400	2,400	2,400
231-00 BOYS BASKETBALL			100	100	500	500	500
233-00 FOOTBALL	359	719	800	3,000			
238-00 BOYS TRACK	2,644	327	100	400	400	400	400
239-00 WRESTLING			150	200	4,500	4,500	4,500
244-00 GIRLS BASKETBALL		1,546	100	100	500	500	500
247-00 GIRLS TRACK & X-COUNTRY	2,644	363	100	400	4,950	4,950	4,950
248-00 GIRLS VOLLEYBALL		2,510	4,400	1,300	1,700	1,700	1,700
460 NON CONSUMABLES	6,961	7,266	7,650	7,300	14,950	14,950	14,950
400 SUPPLIES AND MATERIALS	**8,178**	**9,060**	**9,450**	**9,200**	**20,400**	**20,400**	**20,400**
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	520	300	650	650	950	950	950
1122 MID SCH CO-CURRICULAR	**171,783**	**175,586**	**164,444**	**146,987**	**154,228**	**154,228**	**154,228**
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
112 CLASSIFIED SALARIES							
132-00 VOCAL MUSIC					5,167	5,167	5,167
132 EXTRA DUTY		36,471		18,236	19,038	19,038	19,038
100 SALARIES		**36,471**		**18,236**	**24,205**	**24,205**	**24,205**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		9,920		6,127	1,997	1,997	1,997
216 PERS OPSRP TIER III					4,779	4,779	4,779
220 SOCIAL SECURITY		2,688		1,395	1,852	1,852	1,852
231 WORKERS COMP		8		4	8	8	8
200 ASSOCIATED PAYROLL COSTS		**12,617**		**7,526**	**8,636**	**8,636**	**8,636**
1131 HIGH SCHOOL PROGRAM		**49,089**		**25,762**	**32,841**	**32,841**	**32,841**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	212,047	168,850	161,508	135,976	143,621	143,621	143,621
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	168,856	183,779	184,280	187,875	186,304	186,304	186,304
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	4,360	5,065					
134 OVER TIME							
320-00 SPECIAL EDUCATION	22						
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	199	445					
100 SALARIES	**385,487**	**358,141**	**345,788**	**323,851**	**329,925**	**329,925**	**329,925**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	19,152	20,048	25,408	22,595	23,916	23,916	23,916
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	63,654	56,921	55,195	71,766	67,846	67,846	67,846
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	28,860	26,551	26,453	24,774	25,239	25,239	25,239
231 WORKERS COMP	1,004	843	892	898	812	812	812
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	87,794	98,463	101,629	102,161	108,590	108,590	108,590
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	209	227					
200 ASSOCIATED PAYROLL COSTS	**200,676**	**203,055**	**209,577**	**222,194**	**226,403**	**226,403**	**226,403**
300 PURCHASED SERVICES							

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD 320-00 SPECIAL EDUCATION	11,352	3,665	7,500	7,500	4,660	4,660	4,660
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	157	659	250	500	200	200	200
411 SUPPLIES - WAREHOUSE 320-00 SPECIAL EDUCATION	769	85	300	250	500	500	500
421 REPLACEMENT TEXTBOOKS 320-00 SPECIAL EDUCATION			100		200	200	200
460 NON CONSUMABLES 320-00 SPECIAL EDUCATION		15	200		350	350	350
400 SUPPLIES AND MATERIALS	**927**	**761**	**850**	**750**	**1,250**	**1,250**	**1,250**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**598,443**	**565,624**	**563,715**	**554,295**	**562,238**	**562,238**	**562,238**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	72,718		73,212				
112 CLASSIFIED SALARIES	22,573	16,685	23,660	18,899	21,393	21,393	21,393
122 SUBSTITUTES - CLASSIFIED	541	188					
100 SALARIES	**95,833**	**16,873**	**96,872**	**18,899**	**21,393**	**21,393**	**21,393**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION				6,348			
216 PERS OPSRP TIER III	21,317	2,850	21,186		5,686	5,686	5,686
220 SOCIAL SECURITY	7,344	1,267	7,411	1,446	1,637	1,637	1,637
231 WORKERS COMP	49	19	51	17	18	18	18
240 HEALTH INSURANCE	28,184	4,862	29,573		173	173	173
241 INS ADMIN FEE	65	22					
200 ASSOCIATED PAYROLL COSTS	**56,961**	**9,022**	**58,221**	**7,811**	**7,514**	**7,514**	**7,514**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	2,331		1,000	1,000			
341 TRAVEL, LOCAL IN DISTRICT	145						
300 PURCHASED SERVICES	**2,477**		**1,000**	**1,000**			
1289 OTHER ALTERNATIVE PROGRAMS	**155,271**	**25,896**	**156,093**	**27,710**	**28,907**	**28,907**	**28,907**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES					32,417	32,417	32,417
112 CLASSIFIED SALARIES					31,013	31,013	31,013
100 SALARIES					**63,430**	**63,430**	**63,430**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III					16,859	16,859	16,859
220 SOCIAL SECURITY					4,852	4,852	4,852
231 WORKERS COMP					27	27	27
240 HEALTH INSURANCE					23,760	23,760	23,760
200 ASSOCIATED PAYROLL COSTS					**45,498**	**45,498**	**45,498**
1291 ENGLISH SECOND LANGUAGE					**108,928**	**108,928**	**108,928**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	18,170	28,052	17,982	36,323	39,614	39,614	39,614
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	4,942	1,725	4,891		12,688	12,688	12,688
216 PERS OPSRP TIER III		4,747		10,160			
220 SOCIAL SECURITY	1,345	2,083	1,376	2,779	3,030	3,030	3,030
231 WORKERS COMP	12	16	13	18	18	18	18
240 HEALTH INSURANCE	7,083	12,298	7,436	14,947	15,623	15,623	15,623
241 INS ADMIN FEE		46					
200 ASSOCIATED PAYROLL COSTS	**13,384**	**20,917**	**13,716**	**27,904**	**31,359**	**31,359**	**31,359**
2112 ATTENDANCE SERVICES	**31,555**	**48,969**	**31,698**	**64,227**	**70,973**	**70,973**	**70,973**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	209,453	213,639	213,414	215,262	114,133	114,133	114,133
112 CLASSIFIED SALARIES	28,337	28,071	28,345	28,636	31,221	31,221	31,221
122 SUBSTITUTES - CLASSIFIED	400						
100 SALARIES	**238,191**	**241,710**	**241,759**	**243,898**	**145,354**	**145,354**	**145,354**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	50,175	50,347	50,381	62,314	10,000	10,000	10,000
216 PERS OPSRP TIER III	11,887	12,501	12,364	16,330	30,336	30,336	30,336
220 SOCIAL SECURITY	18,315	18,208	18,494	18,658	11,119	11,119	11,119
231 WORKERS COMP	1,017	833	904	966	858	858	858
240 HEALTH INSURANCE	55,098	58,649	58,973	59,047	48,173	48,173	48,173
200 ASSOCIATED PAYROLL COSTS	**136,494**	**140,540**	**141,116**	**157,315**	**100,486**	**100,486**	**100,486**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	384	560	400	250	400	400	400

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2122 COUNSELING SERVICES							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	301		400	250	250	250	250
400 SUPPLIES AND MATERIALS	**685**	**560**	**800**	**500**	**650**	**650**	**650**
2122 COUNSELING SERVICES	**375,371**	**382,810**	**383,675**	**401,713**	**246,490**	**246,490**	**246,490**
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	27,959	28,241	28,226	28,226	57,041	57,041	57,041
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	6,132	6,176	6,173	7,895	15,162	15,162	15,162
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,086	2,106	2,159	2,159	4,364	4,364	4,364
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	7	6	8	6	18	18	18
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	4,637	4,836	4,851	4,851	16,275	16,275	16,275
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	14	13					
200 ASSOCIATED PAYROLL COSTS	**12,880**	**13,139**	**13,191**	**14,911**	**35,819**	**35,819**	**35,819**
2142 PSYCHOLOGICAL TESTING SERVICES	**40,839**	**41,381**	**41,417**	**43,137**	**92,860**	**92,860**	**92,860**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	54,402	30,212	54,554	32,418	34,890	34,890	34,890
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	8,689	6,759	8,445	9,067	9,273	9,273	9,273
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	4,182	2,231	4,173	2,480	2,669	2,669	2,669
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	20	10	20	9	9	9	9
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	6,330	5,531	9,849	4,851	5,371	5,371	5,371
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	4						
200 ASSOCIATED PAYROLL COSTS	**19,228**	**14,533**	**22,487**	**16,407**	**17,322**	**17,322**	**17,322**
2152 SPEECH PATHOLOGY SERVICES	**73,630**	**44,746**	**77,041**	**48,825**	**52,212**	**52,212**	**52,212**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	28,548	28,871	28,318	28,553	34,355	34,355	34,355
122 SUBSTITUTES - CLASSIFIED	873	755					
100 SALARIES	**29,421**	**29,626**	**28,318**	**28,553**	**34,355**	**34,355**	**34,355**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	6,243	6,396	6,193	7,986	9,132	9,132	9,132
220 SOCIAL SECURITY	2,181	2,265	2,166	2,184	2,628	2,628	2,628
231 WORKERS COMP	514	422	454	494	446	446	446
240 HEALTH INSURANCE	14,158	14,744	14,873	14,947	15,623	15,623	15,623
241 INS ADMIN FEE	20						
200 ASSOCIATED PAYROLL COSTS	**23,118**	**23,829**	**23,686**	**25,611**	**27,829**	**27,829**	**27,829**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	105		100	100	50	50	50
411 SUPPLIES - WAREHOUSE	29	137	50	50			
430 LIBRARY BOOKS	834	2,197	1,700	3,300	4,000	4,000	4,000
440 PERIODICALS		57			500	500	500
471 SOFTWARE MAINTENANCE	1,412	1,327	1,500	1,400	1,330	1,330	1,330
400 SUPPLIES AND MATERIALS	**2,381**	**3,720**	**3,350**	**4,850**	**5,880**	**5,880**	**5,880**
2222 LIBRARY MEDIA CENTER	**54,921**	**57,176**	**55,354**	**59,014**	**68,064**	**68,064**	**68,064**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,141	209	2,000	1,300	1,300	1,300	1,300
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	38	31	34	37	34	34	34
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	5,555	2,472	6,000	6,000	6,990	6,990	6,990
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**5,593**	**2,503**	**6,034**	**6,037**	**7,024**	**7,024**	**7,024**
2241 SITE COUNCIL							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED							
290-00 OTHER BASIC PROGRAMS	2,826						
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

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2241 SITE COUNCIL							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
290-00 OTHER BASIC PROGRAMS	171						
216 PERS OPSRP TIER III	480						
220 SOCIAL SECURITY	219						
231 WORKERS COMP	1						
240 HEALTH INSURANCE							
290-00 OTHER BASIC PROGRAMS	94						
200 ASSOCIATED PAYROLL COSTS	**967**						
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT	121			600	2,600	2,600	2,600
315 CERTIFIED SUBS-SOESD	447		3,500	3,300			
342 TRAVEL, OUT OF DISTRICT	690	3,074	1,600	1,200	2,500	2,500	2,500
300 PURCHASED SERVICES	**1,258**	**3,074**	**5,100**	**5,100**	**5,100**	**5,100**	**5,100**
2241 SITE COUNCIL	**5,051**	**3,074**	**5,100**	**5,100**	**5,100**	**5,100**	**5,100**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	83,934	86,851	86,286	88,857	84,728	84,728	84,728
113 ADMINISTRATORS	212,748	205,512	196,701	203,112	321,914	321,914	321,914
122 SUBSTITUTES - CLASSIFIED	1,632	1,429	2,402	2,402	2,402	2,402	2,402
131 SEVERANCE	17,048						
100 SALARIES	**315,364**	**293,793**	**285,389**	**294,371**	**409,044**	**409,044**	**409,044**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	57,867	27,543	26,613	33,208	39,807	39,807	39,807
216 PERS OPSRP TIER III	19,035	42,888	40,491	54,312	75,051	75,051	75,051
220 SOCIAL SECURITY	22,921	21,586	21,648	22,418	31,292	31,292	31,292
231 WORKERS COMP	1,445	1,187	1,284	1,368	1,263	1,263	1,263
240 HEALTH INSURANCE	60,978	62,568	60,393	60,541	64,793	64,793	64,793
241 INS ADMIN FEE	52	86					
200 ASSOCIATED PAYROLL COSTS	**162,301**	**155,859**	**150,429**	**171,847**	**212,206**	**212,206**	**212,206**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	199	804					
322 REPAIR & MAINT SERV	230						
324 RENTALS	7,152	7,069	4,500	5,500	5,500	5,500	5,500
353 POSTAGE	2,876	3,362	3,600	3,500	3,500	3,500	3,500
300 PURCHASED SERVICES	**10,458**	**11,236**	**8,100**	**9,000**	**9,000**	**9,000**	**9,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,727	2,571	2,600	2,500	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	612	1,879	600	600	4,500	4,500	4,500
413 PRINTING SUPPLIES ADJUSTMENT					1,500	1,500	1,500
440 PERIODICALS					1,500	1,500	1,500
460 NON CONSUMABLES	185	2,089	4,284	3,600	4,500	4,500	4,500
470 COMPUTER SOFTWARE					200	200	200
480 COMPUTER HARDWARE	263		750	707	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**2,789**	**6,540**	**8,234**	**7,407**	**16,700**	**16,700**	**16,700**
600 OTHER OBJECTS							
640 DUES AND FEES	1,190	1,190	1,200	1,200	2,300	2,300	2,300
651 LIABILITY INSURANCE	8,976	9,464	8,344	8,344	9,500	9,500	9,500
600 OTHER OBJECTS	**10,166**	**10,654**	**9,544**	**9,544**	**11,800**	**11,800**	**11,800**
2410 OFFICE OF THE PRINCIPAL	**501,080**	**478,084**	**461,696**	**492,169**	**658,750**	**658,750**	**658,750**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	136,179	149,787	152,194	154,960	159,902	159,902	159,902
122 SUBSTITUTES - CLASSIFIED	16,356	21,334	2,402	2,402	2,402	2,402	2,402
134 OVER TIME	423	202					
100 SALARIES	**152,959**	**171,325**	**154,596**	**157,362**	**162,304**	**162,304**	**162,304**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	12,935	12,902	19,841	14,204	14,911	14,911	14,911
216 PERS OPSRP TIER III	19,384	23,049	17,332	31,515	31,531	31,531	31,531
220 SOCIAL SECURITY	12,084	13,267	11,643	11,854	12,416	12,416	12,416
231 WORKERS COMP	7,456	6,114	6,546	7,232	6,486	6,486	6,486
240 HEALTH INSURANCE	44,690	53,725	44,791	59,788	62,318	62,318	62,318
241 INS ADMIN FEE	43	75					
200 ASSOCIATED PAYROLL COSTS	**96,595**	**109,134**	**100,153**	**124,593**	**127,662**	**127,662**	**127,662**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		6,204			5,000	5,000	5,000
325 ELECTRICITY	35,081	34,564	35,000	34,000	34,000	34,000	34,000
326 FUEL	14,358	13,657	10,000	10,000	10,000	10,000	10,000
327 WATER AND SEWAGE	3,787	6,685	3,200	3,200	8,000	8,000	8,000
328 GARBAGE REMOVAL	15,033	16,096	10,500	10,500	15,000	15,000	15,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**68,261**	**77,208**	**58,800**	**57,800**	**72,100**	**72,100**	**72,100**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2542 CARE & UPKEEP-BLDG							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,133	3,194	3,000	3,000	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	10,587	11,262	9,621	9,621	8,500	8,500	8,500
460 NON CONSUMABLES	1,268	1,366	1,500	1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**14,989**	**15,823**	**14,121**	**14,121**	**13,000**	**13,000**	**13,000**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	17,596	18,550	16,891	16,891	20,000	20,000	20,000
670 TAXES AND LICENSE	179	270	270	270	200	200	200
600 OTHER OBJECTS	**17,775**	**18,820**	**17,161**	**17,161**	**20,200**	**20,200**	**20,200**
2542 CARE & UPKEEP-BLDG	**350,580**	**392,312**	**344,831**	**371,037**	**395,266**	**395,266**	**395,266**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	150	95			5,000	5,000	5,000
327 WATER AND SEWAGE	2,660	3,829	2,500	2,500	3,500	3,500	3,500
300 PURCHASED SERVICES	**2,810**	**3,924**	**2,500**	**2,500**	**8,500**	**8,500**	**8,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,112	1,121	1,000	1,000	1,000	1,000	1,000
412 VEHICLE FUEL	284	561	500	500	100	100	100
460 NON CONSUMABLES	1,028	696	1,000	1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**2,424**	**2,378**	**2,500**	**2,500**	**2,100**	**2,100**	**2,100**
600 OTHER OBJECTS							
670 TAXES AND LICENSE			100	100	100	100	100
2543 CARE & UPKEEP-GROUNDS	**5,234**	**6,302**	**5,100**	**5,100**	**10,700**	**10,700**	**10,700**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	678	678	650	650	650	650	650
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	331		400	400	400	400	400
480 COMPUTER HARDWARE	13,988	12,065	11,181	11,200	19,600	19,600	19,600
400 SUPPLIES AND MATERIALS	**14,319**	**12,065**	**11,581**	**11,600**	**20,000**	**20,000**	**20,000**
2664 TECHNOLOGY OPERATIONS	**14,319**	**12,065**	**11,581**	**11,600**	**20,000**	**20,000**	**20,000**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	16,315	13,686	14,000	14,000	14,000	14,000	14,000
SOUTH MIDDLE SCHOOL Total	**5,355,340**	**5,306,608**	**5,375,097**	**5,663,959**	**5,939,663**	**5,939,663**	**5,939,663**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	109,509	54,741	71,060	71,060	89,446	89,446	89,446
100-00 LANGUAGE ARTS	747,878	829,582	790,393	753,748	825,884	825,884	825,884
110-00 SOCIAL STUDIES	754,136	777,879	830,551	792,477	836,136	836,136	836,136
120-00 SCIENCE	668,778	690,611	691,027	812,390	752,906	752,906	752,906
130-00 ART	102,534	85,818	85,819	85,819	89,446	89,446	89,446
132-00 VOCAL MUSIC	79,745	83,532	83,382	85,819	89,446	89,446	89,446
133-00 BAND	116,872	119,315	119,035	120,127	124,188	124,188	124,188
134-00 STRINGS	63,812	64,420	64,364	64,364	153,989	153,989	153,989
135-00 DRAMA	67,668	71,025	70,876	54,383	54,852	54,852	54,852
180-00 MATHEMATICS	832,074	849,085	846,470	782,985	844,619	844,619	844,619
190-00 HEALTH EDUCATION	124,806	102,649	102,622	103,841	108,230	108,230	108,230
200-00 PHYSICAL EDUCATION	337,227	347,343	347,380	351,389	341,540	341,540	341,540
210-00 FOREIGN LANGUAGE	376,164	382,945	383,470	387,782	411,284	411,284	411,284
270-00 CAREER RELATED LEARNING	49,270	50,940	50,865	52,594	56,717	56,717	56,717
410-00 CHILD DEVELOPMENT PROGRAM	55,309	57,990	58,144	58,144	60,640	60,640	60,640
500-00 VOCATIONAL EDUCATION	73,379	73,019	73,212	73,212	76,300	76,300	76,300
520-00 BUSINESS AND MANAGEMENT	202,114	162,590	205,779	168,389	181,326	181,326	181,326
523-00 FOODS	45,534	46,410	46,010	47,574	54,852	54,852	54,852
530-00 HEALTH SERVICES	61,605	61,182	62,164	62,164	64,833	64,833	64,833
551-00 IND ART WOODS	121,194	125,073	125,073	126,292	131,627	131,627	131,627
554-00 IND SKILLS METAL	59,648	61,371	60,296	62,272	67,022	67,022	67,022
558-00 VIDEO PRODUCTIONS	82,304	85,893	85,819	85,819	89,446	89,446	89,446
111 LICENSED SALARIES	5,131,569	5,183,423	5,253,811	5,202,644	5,504,729	5,504,729	5,504,729
112 CLASSIFIED SALARIES	53,165	64,919	51,972	65,200	59,799	59,799	59,799
132-00 VOCAL MUSIC	18,886	19,319	19,982	20,595	13,745	13,745	13,745
133-00 BAND	7,391	7,752	7,753	7,832	8,578	8,578	8,578
134-00 STRINGS	7,391	7,752	7,753	7,832	8,578	8,578	8,578
135-00 DRAMA	7,391	7,752	7,753	7,832	8,578	8,578	8,578
290-00 OTHER BASIC PROGRAMS	19,225	19,714	20,098	21,706	23,652	23,652	23,652
410-00 CHILD DEVELOPMENT PROGRAM	15,405	16,422	16,507	17,235	19,613	19,613	19,613
112 CLASSIFIED SALARIES	128,856	143,634	131,818	148,232	142,543	142,543	142,543
114 MANAGERIAL-CLASSIFIED							
139-00 PERFORMING ARTS	149,949	124,197	120,417	124,198	133,935	133,935	133,935
122 SUBSTITUTES - CLASSIFIED	7,735	9,420	32,614	32,614	32,614	32,614	32,614
290-00 OTHER BASIC PROGRAMS	272	1,242					
122 SUBSTITUTES - CLASSIFIED	8,008	10,662	32,614	32,614	32,614	32,614	32,614
131 SEVERANCE							
100-00 LANGUAGE ARTS		24,118					
110-00 SOCIAL STUDIES		9,687					
139-00 PERFORMING ARTS	11,066						
290-00 OTHER BASIC PROGRAMS		1,632					
131 SEVERANCE	11,066	35,438					
132 EXTRA DUTY	50,648	52,776	19,533	23,253	13,563	13,563	13,563
130-00 ART	1,485						
133-00 BAND		2,151	4,895	2,152			
135-00 DRAMA	6,902	5,199	4,895				
501-00 PERKINS	1,803	1,506	1,809	1,506	1,571	1,571	1,571
511-00 SCROLL	4,243	4,302	4,257		4,488	4,488	4,488
512-00 TOKA	4,243	3,585	4,257	4,303	4,488	4,488	4,488
514-00 SKILLS USA	1,485	1,506	1,490	1,506	1,571	1,571	1,571
515-00 VOC COORD	1,803		1,809				
520-00 BUSINESS AND MANAGEMENT	8,186		7,875				
523-00 FOODS	5,092	5,163	4,257	4,303	4,488	4,488	4,488
558-00 VIDEO PRODUCTIONS	2,969	1,506	1,490	1,506			
132 EXTRA DUTY	88,864	77,698	56,567	38,529	30,169	30,169	30,169
134 OVER TIME							
290-00 OTHER BASIC PROGRAMS	2,086	365					
135 ADDITIONAL SALARY-CERTIFIED							
270-00 CAREER RELATED LEARNING	201						
136 ADDITIONAL SALARY-CLASSIFIED	14	1,005					
132-00 VOCAL MUSIC	717	539					
290-00 OTHER BASIC PROGRAMS	224	100					
136 ADDITIONAL SALARY-CLASSIFIED	956	1,645					
100 SALARIES	**5,521,560**	**5,577,067**	**5,595,227**	**5,546,217**	**5,843,990**	**5,843,990**	**5,843,990**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	43,303	33,921	28,762	35,641	40,118	40,118	40,118
100-00 LANGUAGE ARTS	503,876	455,877	462,605	463,484	490,442	490,442	490,442
190-00 HEALTH EDUCATION	131,733	96,135	124,277	118,426	91,626	91,626	91,626
558-00 VIDEO PRODUCTIONS	23,262	23,772	23,748	29,332	28,650	28,650	28,650
211 EMPLOYER CONTRIBUTION	702,176	609,707	639,392	646,883	650,836	650,836	650,836
216 PERS OPSRP TIER III	11,834	15,060	8,049	14,940	9,983	9,983	9,983

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1131 HIGH SCHOOL PROGRAM							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
100-00 LANGUAGE ARTS	83,227	95,508	90,619	129,647	137,588	137,588	137,588
110-00 SOCIAL STUDIES	308,019	339,356	342,317	525,208	503,969	503,969	503,969
190-00 HEALTH EDUCATION	200,670	217,901	204,506	280,563	300,230	300,230	300,230
551-00 IND ART WOODS	39,755	40,781	40,541	52,743	52,800	52,800	52,800
216 PERS OPSRP TIER III	643,506	708,608	686,032	1,003,101	1,004,570	1,004,570	1,004,570
220 SOCIAL SECURITY	15,713	14,024	10,905	12,203	14,950	14,950	14,950
100-00 LANGUAGE ARTS	55,422	63,154	60,465	57,661	63,180	63,180	63,180
110-00 SOCIAL STUDIES	214,549	217,668	221,081	227,113	238,604	238,604	238,604
190-00 HEALTH EDUCATION	103,606	100,176	106,490	103,706	108,292	108,292	108,292
551-00 IND ART WOODS	19,851	20,040	20,860	21,106	22,039	22,039	22,039
220 SOCIAL SECURITY	409,143	415,065	419,801	421,789	447,065	447,065	447,065
231 WORKERS COMP	26,162	21,390	17,841	25,404	22,832	22,832	22,832
100-00 LANGUAGE ARTS	246	227	270	183	198	198	198
110-00 SOCIAL STUDIES	940	790	1,000	714	714	714	714
190-00 HEALTH EDUCATION	501	416	528	370	371	371	371
551-00 IND ART WOODS	81	69	87	62	62	62	62
231 WORKERS COMP	27,932	22,894	19,726	26,733	24,177	24,177	24,177
240 HEALTH INSURANCE	56,688	56,517	51,882	59,541	48,912	48,912	48,912
100-00 LANGUAGE ARTS	129,424	138,951	147,000	117,600	161,358	161,358	161,358
110-00 SOCIAL STUDIES	508,671	532,238	536,722	552,098	593,386	593,386	593,386
190-00 HEALTH EDUCATION	271,339	276,421	282,733	268,106	295,889	295,889	295,889
551-00 IND ART WOODS	46,247	51,272	51,450	51,450	56,963	56,963	56,963
240 HEALTH INSURANCE	1,012,371	1,055,402	1,069,787	1,048,795	1,156,508	1,156,508	1,156,508
241 INS ADMIN FEE	434	360					
200 ASSOCIATED PAYROLL COSTS	**2,795,564**	**2,812,038**	**2,834,738**	**3,147,301**	**3,283,156**	**3,283,156**	**3,283,156**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT							
133-00 BAND				500	500	500	500
134-00 STRINGS				800	800	800	800
312 INSTR PROG IMPROVEMENT				1,300	1,300	1,300	1,300
315 CERTIFIED SUBS-SOESD	50,988	38,852	30,000	30,000			
100-00 LANGUAGE ARTS	25,967	22,746	15,000	15,000	25,630	25,630	25,630
110-00 SOCIAL STUDIES	9,775	13,004	15,000	15,000	23,300	23,300	23,300
120-00 SCIENCE	17,852	12,474	15,000	15,000	23,300	23,300	23,300
130-00 ART	2,484	2,210	2,000	2,000	2,330	2,330	2,330
132-00 VOCAL MUSIC	1,212	1,084	1,000	1,000	2,330	2,330	2,330
133-00 BAND	3,112	1,185			2,330	2,330	2,330
134-00 STRINGS		682			2,330	2,330	2,330
135-00 DRAMA	2,266	2,690	1,200	1,200	2,330	2,330	2,330
180-00 MATHEMATICS	11,950	14,151	7,500	7,500	27,960	27,960	27,960
190-00 HEALTH EDUCATION	2,761	2,724	2,000	2,000			
200-00 PHYSICAL EDUCATION	9,826	6,594	5,000	5,000	11,650	11,650	11,650
210-00 FOREIGN LANGUAGE	22,022	8,608	5,000	5,000	11,650	11,650	11,650
410-00 CHILD DEVELOPMENT PROGRAM	4,466	3,434	3,500	3,500	2,330	2,330	2,330
500-00 VOCATIONAL EDUCATION	6,022	3,932	5,000	5,000	4,660	4,660	4,660
520-00 BUSINESS AND MANAGEMENT	10,925	6,390	12,500	12,500	6,990	6,990	6,990
523-00 FOODS	3,745	3,744	3,000	3,000	2,330	2,330	2,330
530-00 HEALTH SERVICES	8,623	3,518	5,000	5,000	9,320	9,320	9,320
551-00 IND ART WOODS	2,246	4,185	1,500	1,500	2,330	2,330	2,330
554-00 IND SKILLS METAL	1,838	1,505	1,000	1,000	2,330	2,330	2,330
558-00 VIDEO PRODUCTIONS	1,809	1,043	1,000	1,000	2,330	2,330	2,330
315 CERTIFIED SUBS-SOESD	199,897	154,763	131,200	131,200	167,760	167,760	167,760
319 OTHER PROFESSIONAL TECHN							
120-00 SCIENCE				750	750	750	750
132-00 VOCAL MUSIC			75	50	50	50	50
135-00 DRAMA	1,000	1,000	1,000	1,000	2,750	2,750	2,750
319 OTHER PROFESSIONAL TECHN SERVICES	1,000	1,000	1,075	1,800	3,550	3,550	3,550
321 CLEANING SERVICES							
132-00 VOCAL MUSIC	1,225	1,250	1,250	1,250	1,250	1,250	1,250
133-00 BAND			300				
134-00 STRINGS	600	500	500	500	500	500	500
321 CLEANING SERVICES	1,825	1,750	2,050	1,750	1,750	1,750	1,750
322 REPAIR & MAINT SERV	1,092						
120-00 SCIENCE		1,262					
133-00 BAND	5,521	7,628	3,000	3,000	3,000	3,000	3,000
134-00 STRINGS	1,000	2,186	1,500	1,500	1,500	1,500	1,500
139-00 PERFORMING ARTS	555						
322 REPAIR & MAINT SERV	8,168	11,076	4,500	4,500	4,500	4,500	4,500
324 RENTALS							
132-00 VOCAL MUSIC	264	286	250	250	250	250	250

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1131 HIGH SCHOOL PROGRAM							
300 PURCHASED SERVICES							
324 RENTALS							
133-00 BAND	264	286	250	250	250	250	250
134-00 STRINGS	264	286	250	250	250	250	250
135-00 DRAMA	264	286	250	250	250	250	250
139-00 PERFORMING ARTS	264	286	250	250	250	250	250
200-00 PHYSICAL EDUCATION	1,400	1,400	1,400	1,400	1,000	1,000	1,000
230-00 ATHLETICS		1,119			2,000	2,000	2,000
324 RENTALS	2,723	3,953	2,650	2,650	4,250	4,250	4,250
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC			50	50	50	50	50
133-00 BAND	499	543	500	500	500	500	500
134-00 STRINGS	281	326	300	300	300	300	300
341 TRAVEL, LOCAL IN DISTRICT	780	869	850	850	850	850	850
342 TRAVEL, OUT OF DISTRICT							
132-00 VOCAL MUSIC	500	500	500	500	500	500	500
133-00 BAND		500			500	500	500
134-00 STRINGS	500	500	400	400	400	400	400
262-00 COMPUTER SCIENCES			300				
270-00 CAREER RELATED LEARNING	198			200	200	200	200
342 TRAVEL, OUT OF DISTRICT	1,198	1,500	1,200	1,100	1,600	1,600	1,600
343 TRAVEL, STUDENT, OUT OF DISTRICT							
132-00 VOCAL MUSIC		150	150	175	180	180	180
133-00 BAND	1,650	1,400	1,650	2,000	2,000	2,000	2,000
134-00 STRINGS	200	200	300	300	300	300	300
262-00 COMPUTER SCIENCES			300				
343 TRAVEL, STUDENT, OUT OF DISTRICT	1,850	1,750	2,400	2,475	2,480	2,480	2,480
355 PRINTING & BINDING							
511-00 SCROLL	1,711	1,761	2,100	2,100	2,000	2,000	2,000
512-00 TOKA	70		3,000				
355 PRINTING & BINDING	1,782	1,761	5,100	2,100	2,000	2,000	2,000
389 OTHER NONINSTRUCT PRO & TECH							
120-00 SCIENCE	381						
135-00 DRAMA					1,000	1,000	1,000
139-00 PERFORMING ARTS	21,700	1,225	10,000	3,500	3,500	3,500	3,500
389 OTHER NONINSTRUCT PRO & TECH	22,081	1,225	10,000	3,500	4,500	4,500	4,500
300 PURCHASED SERVICES	**241,306**	**179,649**	**161,025**	**153,225**	**194,540**	**194,540**	**194,540**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		21					
100-00 LANGUAGE ARTS	262	12	200	200	200	200	200
110-00 SOCIAL STUDIES		17	200	200	200	200	200
120-00 SCIENCE	11,022	11,442	12,200	11,450	11,450	11,450	11,450
130-00 ART	6,200	6,885	7,100	7,100	7,100	7,100	7,100
132-00 VOCAL MUSIC	721	1,173	995	995	990	990	990
133-00 BAND	472	966	1,900	1,250	750	750	750
134-00 STRINGS	538	148	700	200	200	200	200
135-00 DRAMA	284	1,458	2,300	2,750	600	600	600
139-00 PERFORMING ARTS	5,795	439	1,500	1,500	1,500	1,500	1,500
180-00 MATHEMATICS	989	992	1,000	1,250	1,250	1,250	1,250
190-00 HEALTH EDUCATION	365	164	200	200	1,000	1,000	1,000
200-00 PHYSICAL EDUCATION	591	644	600	650	650	650	650
210-00 FOREIGN LANGUAGE	449	20	750	750	750	750	750
230-00 ATHLETICS		111					
262-00 COMPUTER SCIENCES	364	59	300	400	400	400	400
270-00 CAREER RELATED LEARNING	1,250	782	1,500	1,200	1,200	1,200	1,200
290-00 OTHER BASIC PROGRAMS		282					75,000
299-00 AVID	64	495	250	650	650	650	650
412-00 CHILD DEVELOPMENT CENTER	1,448	1,024	1,700	1,700	1,700	1,700	1,700
500-00 VOCATIONAL EDUCATION	663		600	500	500	500	500
512-00 TOKA	670			1,000	1,000	1,000	1,000
513-00 PHOTOGRAPHY	182	913	788	700	700	700	700
520-00 BUSINESS AND MANAGEMENT	39	561		900	900	900	900
523-00 FOODS	3,500	3,418	3,800	3,500	3,500	3,500	3,500
530-00 HEALTH SERVICES	3,305	1,720	1,700	1,700	1,700	1,700	1,700
551-00 IND ART WOODS	4,289	3,915	4,000	4,000	3,000	3,000	3,000
552-00 DRAFTING	808	239	800	800	800	800	800
554-00 IND SKILLS METAL	6,753	9,048	8,250	8,500	8,500	8,500	8,500
410 CONSUMABLE SUPPLIES AND MATERIALS	51,034	46,958	53,333	54,045	51,190	51,190	126,190
411 SUPPLIES - WAREHOUSE	5,674	6,574	5,500	5,500	7,500	7,500	7,500
100-00 LANGUAGE ARTS	369	387	600	600	600	600	600
110-00 SOCIAL STUDIES	841	378	800	800	800	800	800
120-00 SCIENCE	1,838	1,996	1,800	2,300	2,300	2,300	2,300

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1131 HIGH SCHOOL PROGRAM							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE							
130-00 ART	124	187	100	100	100	100	100
132-00 VOCAL MUSIC	103	199	100	100	100	100	100
133-00 BAND	207	424	200	300	300	300	300
134-00 STRINGS	101	189	100	100	100	100	100
135-00 DRAMA	273	200	250	250	250	250	250
180-00 MATHEMATICS	943	722	1,000	750	750	750	750
190-00 HEALTH EDUCATION	1,004	1,131	1,000	1,000	200	200	200
200-00 PHYSICAL EDUCATION	83	46	100	50	50	50	50
210-00 FOREIGN LANGUAGE	83	344	400	400	400	400	400
262-00 COMPUTER SCIENCES	113		60	100	100	100	100
270-00 CAREER RELATED LEARNING	71	18	100	100	100	100	100
299-00 AVID	177	420	750	750	750	750	750
320-00 SPECIAL EDUCATION	836	967	1,000	1,300	1,300	1,300	1,300
412-00 CHILD DEVELOPMENT CENTER	338	922	600	600	600	600	600
513-00 PHOTOGRAPHY				100	100	100	100
520-00 BUSINESS AND MANAGEMENT	95	77		100	100	100	100
530-00 HEALTH SERVICES	232	378	300	300	300	300	300
551-00 IND ART WOODS			500				
411 SUPPLIES - WAREHOUSE	13,514	15,567	15,260	15,600	16,800	16,800	16,800
421 REPLACEMENT TEXTBOOKS							
100-00 LANGUAGE ARTS			500	500	500	500	500
440 PERIODICALS							
100-00 LANGUAGE ARTS	228	113	200	200	200	200	200
110-00 SOCIAL STUDIES	189	189	200	200	200	200	200
133-00 BAND	486	527	500	565	600	600	600
134-00 STRINGS				500	500	500	500
262-00 COMPUTER SCIENCES	36		40				
270-00 CAREER RELATED LEARNING			100				
412-00 CHILD DEVELOPMENT CENTER	34	34	30	30	30	30	30
513-00 PHOTOGRAPHY			12				
440 PERIODICALS	976	866	1,082	1,495	1,530	1,530	1,530
460 NON CONSUMABLES		2,709	3,000	9,000	24,270	24,270	24,270
100-00 LANGUAGE ARTS	228	76	200	200	200	200	200
110-00 SOCIAL STUDIES		34	300	300	300	300	300
120-00 SCIENCE	12,385	12,430	13,000	13,000	13,000	13,000	13,000
132-00 VOCAL MUSIC	135	765	675	870	870	870	870
133-00 BAND	684	19,049	22,000	1,000	900	900	900
134-00 STRINGS	519	977	700	1,700	1,700	1,700	1,700
135-00 DRAMA			250	100	600	600	600
139-00 PERFORMING ARTS		2,295		2,010	2,000	2,000	2,000
180-00 MATHEMATICS	983	2,985	3,000	2,195	2,200	2,200	2,200
190-00 HEALTH EDUCATION			100	100	100	100	100
200-00 PHYSICAL EDUCATION	1,192	1,191	1,200	1,200	1,200	1,200	1,200
210-00 FOREIGN LANGUAGE	122	34	100	100	100	100	100
270-00 CAREER RELATED LEARNING	490	34	500	500	500	500	500
299-00 AVID			250	100	100	100	100
412-00 CHILD DEVELOPMENT CENTER	1,366	1,525	1,470	1,470	1,470	1,470	1,470
512-00 TOKA		2,298		2,000	2,000	2,000	2,000
513-00 PHOTOGRAPHY		189					
523-00 FOODS		44					
551-00 IND ART WOODS	1,802	1,267	1,500	2,000	3,000	3,000	3,000
552-00 DRAFTING	49						
554-00 IND SKILLS METAL	1,109	1,673	1,100	1,000	1,000	1,000	1,000
558-00 VIDEO PRODUCTIONS	1,000	700	1,000	1,000	2,000	2,000	2,000
460 NON CONSUMABLES	22,068	50,287	50,345	39,845	57,510	57,510	57,510
470 COMPUTER SOFTWARE							
132-00 VOCAL MUSIC		88	300	100	100	100	100
133-00 BAND	178				50	50	50
180-00 MATHEMATICS			250	1,055	1,050	1,050	1,050
210-00 FOREIGN LANGUAGE	139	143	650	650	650	650	650
512-00 TOKA	400						
520-00 BUSINESS AND MANAGEMENT	270						
470 COMPUTER SOFTWARE	988	231	1,200	1,805	1,850	1,850	1,850
471 SOFTWARE MAINTENANCE							
558-00 VIDEO PRODUCTIONS		249					
480 COMPUTER HARDWARE	29,138	75,581	36,094	33,000	33,000	33,000	33,000
135-00 DRAMA			200	100			
180-00 MATHEMATICS	2,940						
262-00 COMPUTER SCIENCES		626		500	500	500	500
512-00 TOKA	1,988		200				

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1131 HIGH SCHOOL PROGRAM							
400 SUPPLIES AND MATERIALS							
480 COMPUTER HARDWARE							
513-00 PHOTOGRAPHY		29					
558-00 VIDEO PRODUCTIONS	2,039	2,000	2,000	2,000	1,000	1,000	1,000
480 COMPUTER HARDWARE	36,106	78,237	38,494	35,600	34,500	34,500	34,500
400 SUPPLIES AND MATERIALS	**124,688**	**192,399**	**160,214**	**148,890**	**163,880**	**163,880**	**238,880**
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC	225	260	255	260	260	260	260
133-00 BAND		100	100	135	150	150	150
180-00 MATHEMATICS	220	230	250	250	250	250	250
640 DUES AND FEES	445	590	605	645	660	660	660
600 OTHER OBJECTS	**445**	**590**	**605**	**645**	**660**	**660**	**660**
1131 HIGH SCHOOL PROGRAM	**8,683,565**	**8,761,745**	**8,751,809**	**8,996,278**	**9,486,226**	**9,486,226**	**9,561,226**
1132 HIGH SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY	4,851	30					
132-00 VOCAL MUSIC	14,177	13,377	14,259	14,417	15,036	15,036	15,036
133-00 BAND	71,843	73,326	21,495	34,428	38,153	38,153	38,153
134-00 STRINGS	4,880	4,949	4,895	4,949	5,162	5,162	5,162
135-00 DRAMA	4,880	4,615	4,895	2,000	10,324	10,324	10,324
230-00 ATHLETICS	31,455	31,027	9,790	9,898	10,324	10,324	10,324
231-00 BOYS BASKETBALL	18,229	17,429	12,276	17,429	18,179	18,179	18,179
232-00 BASEBALL	25,772	28,617	27,030	2,152			
233-00 FOOTBALL	60,372	66,682	30,860	57,021	49,151	49,151	49,151
234-00 GOLF	12,531	12,742	11,918				
237-00 BOYS TENNIS	10,433	10,590	9,790				
238-00 BOYS TRACK	33,335	34,188	31,713				
239-00 WRESTLING	16,728	23,598	12,344	22,378	28,503	28,503	28,503
240-00 X-COUNTRY	8,982	11,105	8,395	12,265	11,221	11,221	11,221
241-00 SOCCER	14,464	12,694	10,429	12,695	13,240	13,240	13,240
242-00 GIRLS SOCCER	15,801	11,166	10,429	10,543	10,996	10,996	10,996
243-00 BOYS/GIRLS SWIMMING	12,246	11,002	8,513	10,400	10,815	10,815	10,815
244-00 GIRLS BASKETBALL	21,511	18,677	12,344	12,480	18,179	18,179	18,179
248-00 GIRLS VOLLEYBALL	15,091	15,874	10,429	14,846	15,484	15,484	15,484
249-00 GIRLS SOFTBALL	19,255	19,136	16,814	4,303	4,488	4,488	4,488
250-00 OTH EXTRACURRICULAR STUDENT	11,243	11,404	11,280	11,404	11,895	11,895	11,895
253-00 ROYALETTES	10,285	12,295	6,172	10,543	13,240	13,240	13,240
255-00 RALLY SQUAD	21,560	21,946	20,858	21,086	21,992	21,992	21,992
132 EXTRA DUTY	459,936	466,479	306,928	285,237	306,382	306,382	306,382
100 SALARIES	**459,936**	**466,479**	**306,928**	**285,237**	**306,382**	**306,382**	**306,382**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	600	8					
132-00 VOCAL MUSIC	7,329	7,159	8,280	7,951	7,907	7,907	7,907
230-00 ATHLETICS	21,007	21,884	36,473	32,326	28,337	28,337	28,337
211 EMPLOYER CONTRIBUTION	28,937	29,052	44,753	40,277	36,244	36,244	36,244
216 PERS OPSRP TIER III	8,539	8,910	3,309	8,988	11,691	11,691	11,691
230-00 ATHLETICS	28,200	33,205	24,935	34,487	34,179	34,179	34,179
216 PERS OPSRP TIER III	36,739	42,115	28,244	43,475	45,870	45,870	45,870
220 SOCIAL SECURITY	357	2					
132-00 VOCAL MUSIC	7,279	7,284	3,487	4,269	5,252	5,252	5,252
230-00 ATHLETICS	26,823	27,887	19,354	17,552	18,183	18,183	18,183
220 SOCIAL SECURITY	34,460	35,173	22,841	21,821	23,435	23,435	23,435
231 WORKERS COMP	1,930	1,576	1,685	1,876	1,686	1,686	1,686
132-00 VOCAL MUSIC	16	18	12	14	16	16	16
230-00 ATHLETICS	75	71	71	44	40	40	40
231 WORKERS COMP	2,022	1,666	1,768	1,934	1,742	1,742	1,742
240 HEALTH INSURANCE	1,351	5,556					
241 INS ADMIN FEE							
230-00 ATHLETICS		7					
200 ASSOCIATED PAYROLL COSTS	**103,511**	**113,572**	**97,606**	**107,507**	**107,291**	**107,291**	**107,291**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
231-00 BOYS BASKETBALL	119		250	250			
233-00 FOOTBALL	3,403	4,379	3,500	3,500			
238-00 BOYS TRACK	4,222	4,958	500	500			
239-00 WRESTLING	3,700	4,839	4,000	4,000			
241-00 SOCCER	99	703	100	100			
242-00 GIRLS SOCCER	417	240					
243-00 BOYS/GIRLS SWIMMING	1,059	753					
244-00 GIRLS BASKETBALL	3,122	3,334	2,500	2,500			
248-00 GIRLS VOLLEYBALL			1,000	1,000			

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1132 HIGH SCH CO-CURRICULAR							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
255-00 RALLY SQUAD		341					
567-71 BOYS SOCCER FUND	99						
315 CERTIFIED SUBS-SOESD	16,243	19,550	11,850	11,850			
319 OTHER PROFESSIONAL TECHN							
230-00 ATHLETICS		29,115	22,000	22,000	22,000	22,000	22,000
231-00 BOYS BASKETBALL	3,903	4,879	3,500	3,500	4,330	4,330	4,330
232-00 BASEBALL	6,971	5,582	6,300	6,000	6,000	6,000	6,000
233-00 FOOTBALL	4,134		4,000	4,000	4,000	4,000	4,000
239-00 WRESTLING	753	2,613	1,500	1,500	1,750	1,750	1,750
241-00 SOCCER	2,301	3,013	2,500	2,500	3,500	3,500	3,500
242-00 GIRLS SOCCER	2,771	3,194	2,800	2,800	2,800	2,800	2,800
244-00 GIRLS BASKETBALL	4,127	4,392	4,000	4,000	5,000	5,000	5,000
248-00 GIRLS VOLLEYBALL	3,123	3,025	3,000	3,000	3,000	3,000	3,000
249-00 GIRLS SOFTBALL	3,049	3,173	3,000	3,000	3,000	3,000	3,000
319 OTHER PROFESSIONAL TECHN SERVICES	31,135	58,988	52,600	52,300	55,380	55,380	55,380
322 REPAIR & MAINT SERV							
230-00 ATHLETICS	393	1,195	250	250	1,500	1,500	1,500
233-00 FOOTBALL	3,579		3,600	3,600	3,600	3,600	3,600
322 REPAIR & MAINT SERV	3,973	1,195	3,850	3,850	5,100	5,100	5,100
324 RENTALS							
230-00 ATHLETICS	2,480	2,274	700	1,000	1,000	1,000	1,000
243-00 BOYS/GIRLS SWIMMING	4,744		4,800	4,800	4,800	4,800	4,800
324 RENTALS	7,224	2,274	5,500	5,800	5,800	5,800	5,800
342 TRAVEL, OUT OF DISTRICT							
133-00 BAND	266	145	250	250	250	250	250
230-00 ATHLETICS	2,208	1,305	2,000	1,500	750	750	750
342 TRAVEL, OUT OF DISTRICT	2,475	1,451	2,250	1,750	1,000	1,000	1,000
343 TRAVEL, STUDENT, OUT OF DISTRICT							
230-00 ATHLETICS	28,906	31,034	28,000	32,000	32,000	32,000	32,000
244-00 GIRLS BASKETBALL		544					
343 TRAVEL, STUDENT, OUT OF DISTRICT	28,906	31,578	28,000	32,000	32,000	32,000	32,000
300 PURCHASED SERVICES	**89,958**	**115,039**	**104,050**	**107,550**	**99,280**	**99,280**	**99,280**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	16,438	12,373	19,000	15,000	15,000	15,000	165,000
411 SUPPLIES - WAREHOUSE							
230-00 ATHLETICS		55					
460 NON CONSUMABLES							
230-00 ATHLETICS	6,514	17,930	15,000	15,000	25,440	25,440	25,440
470 COMPUTER SOFTWARE							
230-00 ATHLETICS			2,520	3,020			
400 SUPPLIES AND MATERIALS	**22,952**	**30,359**	**36,520**	**33,020**	**40,440**	**40,440**	**190,440**
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	4,327	4,473	4,500	4,500	4,500	4,500	4,500
1132 HIGH SCH CO-CURRICULAR	**680,686**	**729,924**	**549,604**	**537,814**	**557,893**	**557,893**	**707,893**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	406,829	462,975	408,877	466,867	525,973	525,973	525,973
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	483,646	564,141	532,151	584,373	679,428	679,428	679,428
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	21,439	40,146					
131 SEVERANCE							
320-00 SPECIAL EDUCATION		4,245					
134 OVER TIME							
320-00 SPECIAL EDUCATION	237	1,147					
135 ADDITIONAL SALARY-CERTIFIED							
320-00 SPECIAL EDUCATION		1,458					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	6,897	9,710					
100 SALARIES	**919,051**	**1,083,826**	**941,028**	**1,051,240**	**1,205,401**	**1,205,401**	**1,205,401**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	87,035	89,058	102,087	115,074	96,054	96,054	96,054
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	123,634	159,590	123,720	198,208	240,685	240,685	240,685
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	70,638	83,149	71,989	80,419	92,213	92,213	92,213

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	2,280	1,977	2,110	2,084	1,975	1,975	1,975
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	267,634	305,025	325,565	348,764	416,494	416,494	416,494
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	396	454					
200 ASSOCIATED PAYROLL COSTS	**551,620**	**639,255**	**625,471**	**744,549**	**847,421**	**847,421**	**847,421**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	8,775	25,726	3,500	3,500	16,310	16,310	16,310
322 REPAIR & MAINT SERV							
320-00 SPECIAL EDUCATION		35					
324 RENTALS							
320-00 SPECIAL EDUCATION	1,109	1,401	1,100	1,100	1,100	1,100	1,100
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION		-50					
300 PURCHASED SERVICES	**9,885**	**27,112**	**4,600**	**4,600**	**17,410**	**17,410**	**17,410**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	1,711	1,498	2,500	2,700	2,700	2,700	2,700
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	236	223	600	500	500	500	500
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	262	25	1,200	800	800	800	800
400 SUPPLIES AND MATERIALS	**2,209**	**1,746**	**4,300**	**4,000**	**4,000**	**4,000**	**4,000**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**1,482,766**	**1,751,942**	**1,575,399**	**1,804,389**	**2,074,232**	**2,074,232**	**2,074,232**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	82,529	75,825	58,144	69,724	43,486	43,486	43,486
131 SEVERANCE		3,510					
100 SALARIES	**82,529**	**79,336**	**58,144**	**69,724**	**43,486**	**43,486**	**43,486**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	22,517	2,984		3,226			
216 PERS OPSRP TIER III		7,417	12,716	16,816	11,558	11,558	11,558
220 SOCIAL SECURITY	6,066	6,002	4,448	5,334	3,326	3,326	3,326
231 WORKERS COMP	23	33	26	26	17	17	17
240 HEALTH INSURANCE	14,052	15,740	14,700	14,700	8,138	8,138	8,138
200 ASSOCIATED PAYROLL COSTS	**42,660**	**32,179**	**31,890**	**40,102**	**23,039**	**23,039**	**23,039**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	3,610	1,935	3,000	3,000	2,330	2,330	2,330
1291 ENGLISH SECOND LANGUAGE	**128,800**	**113,450**	**93,034**	**112,826**	**68,855**	**68,855**	**68,855**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	115,216	139,598	113,868	139,720	149,147	149,147	149,147
122 SUBSTITUTES - CLASSIFIED		150					
134 OVER TIME	13,149	16,287					
136 ADDITIONAL SALARY-CLASSIFIED	444	765					
100 SALARIES	**128,811**	**156,801**	**113,868**	**139,720**	**149,147**	**149,147**	**149,147**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	10,060	10,786	9,782	16,776	17,447	17,447	17,447
216 PERS OPSRP TIER III	20,081	25,108	17,038	25,110	25,165	25,165	25,165
220 SOCIAL SECURITY	9,457	11,778	8,711	10,689	11,410	11,410	11,410
231 WORKERS COMP	1,685	1,409	1,479	1,631	1,474	1,474	1,474
240 HEALTH INSURANCE	42,504	47,565	44,618	45,013	47,041	47,041	47,041
200 ASSOCIATED PAYROLL COSTS	**83,789**	**96,648**	**81,628**	**99,219**	**102,537**	**102,537**	**102,537**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	5		50	50	50	50	50
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
412 VEHICLE FUEL	28	49	50	50	50	50	50
460 NON CONSUMABLES			50				
400 SUPPLIES AND MATERIALS	**34**	**49**	**200**	**150**	**150**	**150**	**150**
2112 ATTENDANCE SERVICES	**212,634**	**253,499**	**195,696**	**239,089**	**251,834**	**251,834**	**251,834**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	304,213	313,043	312,879	314,855	332,818	332,818	332,818
112 CLASSIFIED SALARIES	84,320	67,820	67,361	68,068	74,556	74,556	74,556
122 SUBSTITUTES - CLASSIFIED	79						
132 EXTRA DUTY	11,150	11,528	11,235	11,528	12,283	12,283	12,283
136 ADDITIONAL SALARY-CLASSIFIED	167						
100 SALARIES	**399,932**	**392,391**	**391,475**	**394,451**	**419,657**	**419,657**	**419,657**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	66,753	67,306	66,022	81,793	83,292	83,292	83,292

Expenditure Detail

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2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	33,385	32,596	32,531	42,220	42,426	42,426	42,426
220 SOCIAL SECURITY	29,493	28,881	29,948	30,176	32,104	32,104	32,104
231 WORKERS COMP	2,355	1,912	2,066	2,235	2,021	2,021	2,021
240 HEALTH INSURANCE	83,368	77,941	73,846	73,919	80,896	80,896	80,896
241 INS ADMIN FEE	98	32					
200 ASSOCIATED PAYROLL COSTS	**215,454**	**208,672**	**204,413**	**230,343**	**240,739**	**240,739**	**240,739**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	107	169					
389 OTHER NONINSTRUCT PRO & TECH		113					
300 PURCHASED SERVICES	**107**	**282**					
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	732	735	1,400	1,400	1,400	1,400	1,400
411 SUPPLIES - WAREHOUSE	86	402	100	500	500	500	500
470 COMPUTER SOFTWARE	79						
400 SUPPLIES AND MATERIALS	**897**	**1,138**	**1,500**	**1,900**	**1,900**	**1,900**	**1,900**
600 OTHER OBJECTS							
640 DUES AND FEES			300				
2122 COUNSELING SERVICES	**616,391**	**602,484**	**597,688**	**626,694**	**662,296**	**662,296**	**662,296**
2132 MEDICAL SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	150		150	150	150	150	150
411 SUPPLIES - WAREHOUSE	70		50	50	50	50	50
400 SUPPLIES AND MATERIALS	**220**		**200**	**200**	**200**	**200**	**200**
2132 MEDICAL SERVICES	**220**		**200**	**200**	**200**	**200**	**200**
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	50		50				
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	28,807	29,097	29,082	29,082			
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	6,317	6,363	6,361	8,133			
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,149	2,170	2,225	2,225			
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	8	6	8	6			
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	4,778	4,983	4,998	4,998			
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	15	13					
200 ASSOCIATED PAYROLL COSTS	**13,269**	**13,537**	**13,592**	**15,362**			
2142 PSYCHOLOGICAL TESTING SERVICES	**42,076**	**42,634**	**42,674**	**44,444**			
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	23,328	24,195	24,098	24,892	26,798	26,798	26,798
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	5,163	5,334	5,269	6,961	7,124	7,124	7,124
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	1,784	1,864	1,843	1,904	2,050	2,050	2,050
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	7	7	8	6	6	6	6
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	4,384	4,924	4,998	4,998	5,534	5,534	5,534
200 ASSOCIATED PAYROLL COSTS	**11,339**	**12,130**	**12,118**	**13,869**	**14,714**	**14,714**	**14,714**
2152 SPEECH PATHOLOGY SERVICES	**34,667**	**36,325**	**36,216**	**38,761**	**41,512**	**41,512**	**41,512**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
111 LICENSED SALARIES	68,112	70,913	70,876	73,212	78,819	78,819	78,819
112 CLASSIFIED SALARIES	60,642	62,673	61,802	63,450	74,882	74,882	74,882
122 SUBSTITUTES - CLASSIFIED	352						
132 EXTRA DUTY	2,060	2,238	2,076	2,238	2,370	2,370	2,370
136 ADDITIONAL SALARY-CLASSIFIED	42						
100 SALARIES	**131,209**	**135,824**	**134,754**	**138,900**	**156,071**	**156,071**	**156,071**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	14,183	15,404	14,376	18,177	21,024	21,024	21,024
216 PERS OPSRP TIER III	17,418	18,123	17,913	23,716	24,037	24,037	24,037
220 SOCIAL SECURITY	9,902	10,511	10,309	10,626	11,939	11,939	11,939

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2222 LIBRARY MEDIA CENTER							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	1,058	867	936	1,005	906	906	906
240 HEALTH INSURANCE	37,708	38,195	44,446	29,819	55,124	55,124	55,124
241 INS ADMIN FEE	36	18					
200 ASSOCIATED PAYROLL COSTS	**80,307**	**83,121**	**87,980**	**83,343**	**113,030**	**113,030**	**113,030**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT					200	200	200
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	56	9	400	400	400	400	400
411 SUPPLIES - WAREHOUSE	105	226	200	300	400	400	400
430 LIBRARY BOOKS	8,164	10,345	10,500	10,000	12,000	12,000	12,000
440 PERIODICALS	1,100	1,163	1,164	1,152	608	608	608
460 NON CONSUMABLES		629	700	700	500	500	500
471 SOFTWARE MAINTENANCE	1,412	1,327	1,454	1,328	1,325	1,325	1,325
400 SUPPLIES AND MATERIALS	**10,839**	**13,701**	**14,418**	**13,880**	**15,233**	**15,233**	**15,233**
2222 LIBRARY MEDIA CENTER	**222,356**	**232,647**	**237,152**	**236,123**	**284,534**	**284,534**	**284,534**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	340	640	500	800	600	600	600
411 SUPPLIES - WAREHOUSE	20	33	50	50	50	50	50
440 PERIODICALS	2,427	2,485	2,468	2,599	1,197	1,197	1,197
460 NON CONSUMABLES	451	1,076	1,500	500	600	600	600
480 COMPUTER HARDWARE				1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**3,238**	**4,235**	**4,518**	**4,949**	**3,447**	**3,447**	**3,447**
2223 MULTI MEDIA SERVICES	**3,238**	**4,235**	**4,518**	**4,949**	**3,447**	**3,447**	**3,447**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	78	64	69	77	69	69	69
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	2,953	3,615	6,000	6,000	6,990	6,990	6,990
342 TRAVEL, OUT OF DISTRICT	746						
300 PURCHASED SERVICES	**3,699**	**3,615**	**6,000**	**6,000**	**6,990**	**6,990**	**6,990**
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**3,778**	**3,679**	**6,069**	**6,077**	**7,059**	**7,059**	**7,059**
2241 SITE COUNCIL							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED	202	158					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	30						
216 PERS OPSRP TIER III	19	34					
220 SOCIAL SECURITY	14	11					
231 WORKERS COMP	0	0					
200 ASSOCIATED PAYROLL COSTS	**65**	**46**					
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			3,750	3,750	3,750	3,750	3,750
342 TRAVEL, OUT OF DISTRICT	3,097	5,022	6,250	6,250	6,250	6,250	6,250
300 PURCHASED SERVICES	**3,097**	**5,022**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		36					
460 NON CONSUMABLES	727	1,927	1,550	1,550	1,550	1,550	1,550
400 SUPPLIES AND MATERIALS	**727**	**1,964**	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**
2241 SITE COUNCIL	**4,092**	**7,191**	**11,550**	**11,550**	**11,550**	**11,550**	**11,550**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	272,365	261,069	252,132	258,177	278,533	278,533	278,533
113 ADMINISTRATORS	547,124	552,141	547,820	551,141	582,399	582,399	582,399
122 SUBSTITUTES - CLASSIFIED	1,198	1,178	6,989	6,989	6,989	6,989	6,989
134 OVER TIME	91	62					
136 ADDITIONAL SALARY-CLASSIFIED	262						
100 SALARIES	**821,042**	**814,451**	**806,941**	**816,307**	**867,921**	**867,921**	**867,921**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	152,372	155,592	153,722	191,353	181,160	181,160	181,160
216 PERS OPSRP TIER III	57,283	50,481	51,589	67,030	68,847	68,847	68,847
220 SOCIAL SECURITY	60,217	60,145	61,254	61,913	66,396	66,396	66,396
231 WORKERS COMP	2,955	2,415	2,631	2,767	2,516	2,516	2,516
240 HEALTH INSURANCE	187,820	182,488	183,171	182,600	196,281	196,281	196,281
241 INS ADMIN FEE	158	172					
200 ASSOCIATED PAYROLL COSTS	**460,807**	**451,296**	**452,367**	**505,663**	**515,200**	**515,200**	**515,200**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	238						
322 REPAIR & MAINT SERV	-9	101			100	100	100
324 RENTALS	15,816	15,466	10,000	10,000	15,000	15,000	15,000
342 TRAVEL, OUT OF DISTRICT	159		300	750	750	750	750

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2410 OFFICE OF THE PRINCIPAL							
300 PURCHASED SERVICES							
353 POSTAGE	11,128	14,126	11,000	11,000	11,000	11,000	11,000
355 PRINTING & BINDING		-35					
389 OTHER NONINSTRUCT PRO & TECH		215					
300 PURCHASED SERVICES	**27,333**	**29,873**	**21,300**	**21,750**	**26,850**	**26,850**	**26,850**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	14,172	12,198	11,000	12,000	12,000	12,000	12,000
59-00 GRADUATION SUPPLIES	1,210	275	3,000	2,000	2,000	2,000	2,000
410 CONSUMABLE SUPPLIES AND MATERIALS	15,382	12,474	14,000	14,000	14,000	14,000	14,000
411 SUPPLIES - WAREHOUSE	51	7					
460 NON CONSUMABLES		34	400	400	400	400	400
470 COMPUTER SOFTWARE	900						
480 COMPUTER HARDWARE	1,163	-2,271	2,000	1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**17,497**	**10,245**	**16,400**	**15,900**	**15,900**	**15,900**	**15,900**
600 OTHER OBJECTS							
640 DUES AND FEES	3,570	4,470	4,400	4,470	4,450	4,450	4,450
651 LIABILITY INSURANCE	32,914	34,703	30,595	30,595	35,000	35,000	35,000
600 OTHER OBJECTS	**36,484**	**39,173**	**34,995**	**35,065**	**39,450**	**39,450**	**39,450**
2410 OFFICE OF THE PRINCIPAL	**1,363,165**	**1,345,039**	**1,332,003**	**1,394,685**	**1,465,321**	**1,465,321**	**1,465,321**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	487,607	472,256	472,728	484,544	522,024	522,024	522,024
114 MANAGERIAL-CLASSIFIED	50,015	50,715	50,715	50,715	54,690	54,690	54,690
122 SUBSTITUTES - CLASSIFIED	40,139	26,792	6,989	6,989	6,989	6,989	6,989
131 SEVERANCE	5,184						
134 OVER TIME	279	2,699					
100 SALARIES	**583,226**	**552,463**	**530,432**	**542,248**	**583,703**	**583,703**	**583,703**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	63,685	57,489	65,278	71,344	74,323	74,323	74,323
216 PERS OPSRP TIER III	65,850	71,143	61,990	90,305	91,614	91,614	91,614
220 SOCIAL SECURITY	43,073	40,645	40,043	40,947	44,654	44,654	44,654
231 WORKERS COMP	31,387	25,654	27,494	30,409	27,375	27,375	27,375
240 HEALTH INSURANCE	199,325	192,985	208,046	194,236	219,371	219,371	219,371
241 INS ADMIN FEE	198	180					
200 ASSOCIATED PAYROLL COSTS	**403,521**	**388,098**	**402,851**	**427,241**	**457,337**	**457,337**	**457,337**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	20,228	30,964	20,000	20,000	35,000	35,000	35,000
139-00 PERFORMING ARTS		489		500	500	500	500
322 REPAIR & MAINT SERV	20,228	31,453	20,000	20,500	35,500	35,500	35,500
324 RENTALS	661		675				
325 ELECTRICITY	423,276	381,209	350,000	350,000	350,000	350,000	350,000
326 FUEL	44,038	36,191	45,000	45,000	45,000	45,000	45,000
327 WATER AND SEWAGE	42,931	51,106	38,000	38,000	50,000	50,000	50,000
328 GARBAGE REMOVAL	22,828	25,780	20,000	20,000	25,000	25,000	25,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**553,963**	**525,741**	**473,775**	**473,600**	**505,600**	**505,600**	**505,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	56,080	47,648	46,226	46,226	49,876	49,876	49,876
411 SUPPLIES - WAREHOUSE	4,651	3,067	4,000	2,500	4,000	4,000	4,000
460 NON CONSUMABLES	3,518	1,099	3,600	2,500	2,500	2,500	2,500
139-00 PERFORMING ARTS		4,443					
460 NON CONSUMABLES	3,518	5,542	3,600	2,500	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**64,250**	**56,258**	**53,826**	**51,226**	**56,376**	**56,376**	**56,376**
600 OTHER OBJECTS							
640 DUES AND FEES	84	84					
653 PROPERTY INSURANCE	59,186	62,397	56,815	56,815	65,000	65,000	65,000
670 TAXES AND LICENSE	44	1,182	50	1,200	150	150	150
600 OTHER OBJECTS	**59,315**	**63,664**	**56,865**	**58,015**	**65,150**	**65,150**	**65,150**
2542 CARE & UPKEEP-BLDG	**1,664,277**	**1,586,226**	**1,517,749**	**1,552,330**	**1,668,166**	**1,668,166**	**1,668,166**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	3,200	2,570	3,200	1,500	2,500	2,500	2,500
324 RENTALS	904	663	1,000	1,000			
327 WATER AND SEWAGE	1,880	1,936	2,000	2,000	2,500	2,500	2,500
300 PURCHASED SERVICES	**5,984**	**5,170**	**6,200**	**4,500**	**5,000**	**5,000**	**5,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	7,343	7,535	8,500	8,500	8,500	8,500	8,500
412 VEHICLE FUEL	2,786	2,708	3,000	3,000	2,000	2,000	2,000
460 NON CONSUMABLES	5,603	2,997	5,000	2,500	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**15,732**	**13,241**	**16,500**	**14,000**	**13,000**	**13,000**	**13,000**
600 OTHER OBJECTS							
640 DUES AND FEES		297		300	300	300	300
670 TAXES AND LICENSE	146		140	140			

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
600 OTHER OBJECTS	**146**	**297**	**140**	**440**	**300**	**300**	**300**
2543 CARE & UPKEEP-GROUNDS	**21,863**	**18,708**	**22,840**	**18,940**	**18,300**	**18,300**	**18,300**
324 RENTALS	4,848	4,788	5,000	5,000	5,000	5,000	5,000
2660 TECHNOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	167	137	147	163	147	147	147
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	34,021	27,139	30,000	30,000	30,000	30,000	30,000
GPHS Total	**15,203,671**	**15,521,800**	**15,009,398**	**15,660,312**	**16,636,572**	**16,636,572**	**16,861,572**

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	159,810	139,211	151,338	151,338	157,725	157,725	157,725
100-00 LANGUAGE ARTS	117,835	120,273	120,273	120,273	127,596	127,596	127,596
110-00 SOCIAL STUDIES	34,948	36,606	36,606	36,606	38,150	38,150	38,150
120-00 SCIENCE	66,825	32,233	32,158	33,216	35,753	35,753	35,753
180-00 MATHEMATICS	36,119						
190-00 HEALTH EDUCATION	30,706	32,232	32,158	33,216	35,753	35,753	35,753
262-00 COMPUTER SCIENCES	37,366	39,119	39,063	40,355	43,452	43,452	43,452
270-00 CAREER RELATED LEARNING	37,366	39,119	39,063	40,355	43,452	43,452	43,452
111 LICENSED SALARIES	520,978	438,794	450,659	455,359	481,881	481,881	481,881
112 CLASSIFIED SALARIES	50,508	56,679	56,291	57,909	58,651	58,651	58,651
113 ADMINISTRATORS	112,322	117,651	113,692	117,451	122,454	122,454	122,454
122 SUBSTITUTES - CLASSIFIED	2,508	339	3,567	3,567	3,567	3,567	3,567
131 SEVERANCE	5,136						
132 EXTRA DUTY		1,506					
100 SALARIES	**691,455**	**614,970**	**624,209**	**634,286**	**666,553**	**666,553**	**666,553**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	56,540	74,860	76,289	95,700	99,947	99,947	99,947
100-00 LANGUAGE ARTS	62,727	44,038	44,007	55,214	56,485	56,485	56,485
211 EMPLOYER CONTRIBUTION	119,268	118,898	120,296	150,914	156,432	156,432	156,432
216 PERS OPSRP TIER III	22,884	9,398	8,934	11,690	7,120	7,120	7,120
100-00 LANGUAGE ARTS	29,538	30,875	30,078	39,058	39,286	39,286	39,286
216 PERS OPSRP TIER III	52,423	40,274	39,012	50,748	46,406	46,406	46,406
220 SOCIAL SECURITY	24,349	23,312	24,581	24,992	26,194	26,194	26,194
100-00 LANGUAGE ARTS	27,092	22,470	22,897	23,257	24,797	24,797	24,797
220 SOCIAL SECURITY	51,442	45,783	47,478	48,249	50,991	50,991	50,991
231 WORKERS COMP	1,890	1,547	1,669	1,802	1,630	1,630	1,630
100-00 LANGUAGE ARTS	122	81	102	72	72	72	72
231 WORKERS COMP	2,012	1,628	1,771	1,874	1,702	1,702	1,702
240 HEALTH INSURANCE	75,659	74,805	79,912	80,079	70,754	70,754	70,754
100-00 LANGUAGE ARTS	58,561	46,211	44,100	44,100	48,827	48,827	48,827
240 HEALTH INSURANCE	134,220	121,017	124,012	124,179	119,581	119,581	119,581
241 INS ADMIN FEE	73	59					
200 ASSOCIATED PAYROLL COSTS	**359,441**	**327,662**	**332,569**	**375,964**	**375,112**	**375,112**	**375,112**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	4,132	3,375	2,000	2,000	9,320	9,320	9,320
100-00 LANGUAGE ARTS	2,616	3,091	1,500	1,500	2,330	2,330	2,330
110-00 SOCIAL STUDIES		240			2,330	2,330	2,330
120-00 SCIENCE	5,344	1,484	1,500	1,500	2,330	2,330	2,330
190-00 HEALTH EDUCATION	3,060	341					
262-00 COMPUTER SCIENCES	1,123	1,023					
270-00 CAREER RELATED LEARNING	248	201					
315 CERTIFIED SUBS-SOESD	16,524	9,758	5,000	5,000	16,310	16,310	16,310
324 RENTALS	2,213	2,221	1,800	1,800	1,800	1,800	1,800
341 TRAVEL, LOCAL IN DISTRICT	158	346	100	400	500	500	500
342 TRAVEL, OUT OF DISTRICT	128	151			100	100	100
343 TRAVEL, STUDENT, OUT OF DISTRICT		95					
353 POSTAGE	-8	14	100	100	100	100	100
300 PURCHASED SERVICES	**19,016**	**12,588**	**7,000**	**7,300**	**18,810**	**18,810**	**18,810**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,493	2,638	3,500	6,000	6,750	6,750	6,750
120-00 SCIENCE	548						
410 CONSUMABLE SUPPLIES AND MATERIALS	2,041	2,638	3,500	6,000	6,750	6,750	6,750
411 SUPPLIES - WAREHOUSE	981	863	1,350	3,500	4,100	4,100	4,100
421 REPLACEMENT TEXTBOOKS			100	100	100	100	100
430 LIBRARY BOOKS			100	100	100	100	100
440 PERIODICALS			100	100	100	100	100
460 NON CONSUMABLES	147	159	600	600	2,100	2,100	2,100
120-00 SCIENCE	551	968	1,300	1,300	1,400	1,400	1,400
460 NON CONSUMABLES	699	1,128	1,900	1,900	3,500	3,500	3,500
470 COMPUTER SOFTWARE	49		400	400	500	500	500
480 COMPUTER HARDWARE	7,105	13,409	3,840	7,000	5,000	5,000	5,000
400 SUPPLIES AND MATERIALS	**10,877**	**18,040**	**11,290**	**19,100**	**20,150**	**20,150**	**20,150**
600 OTHER OBJECTS							
640 DUES AND FEES			500	500	500	500	500
1289 OTHER ALTERNATIVE PROGRAMS	**1,080,790**	**973,262**	**975,568**	**1,037,150**	**1,081,125**	**1,081,125**	**1,081,125**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES					47,074	47,074	47,074
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					15,078	15,078	15,078
220 SOCIAL SECURITY					3,601	3,601	3,601
231 WORKERS COMP					12	12	12

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
240 HEALTH INSURANCE					11,067	11,067	11,067
200 ASSOCIATED PAYROLL COSTS					**29,758**	**29,758**	**29,758**
2122 COUNSELING SERVICES					**76,832**	**76,832**	**76,832**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			3,000	3,000	3,495	3,495	3,495
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			600	600	600	600	600
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	72,342	74,127	72,510	74,052	80,019	80,019	80,019
136 ADDITIONAL SALARY-CLASSIFIED	20	25					
100 SALARIES	**72,362**	**74,152**	**72,510**	**74,052**	**80,019**	**80,019**	**80,019**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	9,901	10,035	9,810	12,240			
216 PERS OPSRP TIER III	7,864	8,148	7,970	10,520	10,671	10,671	10,671
220 SOCIAL SECURITY	4,949	5,334	5,547	5,665	6,121	6,121	6,121
231 WORKERS COMP	70	60	66	46	46	46	46
240 HEALTH INSURANCE	35,850	38,498	39,800	40,003	41,810	41,810	41,810
241 INS ADMIN FEE	40	44					
200 ASSOCIATED PAYROLL COSTS	**58,677**	**62,121**	**63,193**	**68,474**	**58,648**	**58,648**	**58,648**
300 PURCHASED SERVICES							
324 RENTALS	269	396			350	350	350
355 PRINTING & BINDING		90	160	180	200	200	200
300 PURCHASED SERVICES	**269**	**486**	**160**	**180**	**550**	**550**	**550**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	689	1,441	2,600				
411 SUPPLIES - WAREHOUSE			1,500				
460 NON CONSUMABLES	138		2,300				
480 COMPUTER HARDWARE	114	2,271	2,900				
400 SUPPLIES AND MATERIALS	**942**	**3,712**	**9,300**				
2410 OFFICE OF THE PRINCIPAL	**132,251**	**140,473**	**145,163**	**142,706**	**139,217**	**139,217**	**139,217**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	29,312	30,949	30,722	32,094	36,449	36,449	36,449
122 SUBSTITUTES - CLASSIFIED	100	150	1,529	1,529	1,529	1,529	1,529
100 SALARIES	**29,413**	**31,099**	**32,251**	**33,623**	**37,978**	**37,978**	**37,978**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION			8,356				
216 PERS OPSRP TIER III	1,079	6,781		8,977	9,688	9,688	9,688
220 SOCIAL SECURITY	2,226	2,276	2,350	2,455	2,905	2,905	2,905
231 WORKERS COMP	31	26	35	25	25	25	25
240 HEALTH INSURANCE	15,147	14,656	14,873	14,947	173	173	173
241 INS ADMIN FEE	43	45					
200 ASSOCIATED PAYROLL COSTS	**18,528**	**23,786**	**25,614**	**26,404**	**12,791**	**12,791**	**12,791**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	371	85					
325 ELECTRICITY	14,542	16,128	12,300	12,300	12,300	12,300	12,300
326 FUEL	468	449	500	500	500	500	500
327 WATER AND SEWAGE	5,943	7,281	4,500	4,500	7,000	7,000	7,000
328 GARBAGE REMOVAL	1,719	1,751	2,000	2,000	1,500	1,500	1,500
300 PURCHASED SERVICES	**23,045**	**25,695**	**19,300**	**19,300**	**21,300**	**21,300**	**21,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS				1,000	250	250	250
411 SUPPLIES - WAREHOUSE	1,760	2,629	1,500	2,000	2,000	2,000	2,000
460 NON CONSUMABLES			500	500	500	500	500
400 SUPPLIES AND MATERIALS	**1,760**	**2,629**	**2,000**	**3,500**	**2,750**	**2,750**	**2,750**
2542 CARE & UPKEEP-BLDG	**72,747**	**83,211**	**79,165**	**82,827**	**74,819**	**74,819**	**74,819**
2543 CARE & UPKEEP-GROUNDS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	339	1,191	500	1,200	1,000	1,000	1,000
412 VEHICLE FUEL	98	145	100	100	100	100	100
400 SUPPLIES AND MATERIALS	**438**	**1,337**	**600**	**1,300**	**1,100**	**1,100**	**1,100**
2543 CARE & UPKEEP-GROUNDS	**438**	**1,337**	**600**	**1,300**	**1,100**	**1,100**	**1,100**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	484	887	1,000	1,000	3,000	3,000	3,000
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	14,048	12,535	12,000	12,000	12,000	12,000	12,000

Expenditure Detail

Func Obj Area	17/18 Actual	18/19 Actual	18/19 Adopted	19/20 Adopted	20/21 Proposed	20/21 Approved	20/21 Adopted
GLADIOLA Total	**1,300,760**	**1,211,708**	**1,217,096**	**1,280,583**	**1,392,188**	**1,392,188**	**1,392,188**
REPORT TOTAL	63,662,214	64,985,036	63,684,308	69,391,587	73,778,142	73,778,142	74,003,142

Grants Pass School District No. 7

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